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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	\$ / R On 17-November-16			Any day expiry	14.38240	14.04070			0
11/11/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.12881	0.78782			0
11/11/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.00641	0.00712			9,615
11/11/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.76582	0.44070			0
11/11/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.01612	0.03460			0
11/11/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.55828	0.27667			0
11/11/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.03868	0.09827			0
11/11/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.00893	0.00265			0
11/11/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.22653	1.56195			9,615
11/11/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00045	0.00018			9,615
11/11/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.70805	3.04948			0
11/11/2016	\$ / R On 30-November-16			Any day expiry	14.41930	14.07470			78
11/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.61410	2.26942			0
11/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00060	0.00032			250
11/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.94564	0.62334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.03214	0.05424			150
11/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.85343	0.55061			0
11/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.04413	0.08591			0
11/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00158	0.00016			400
11/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.98808	5.33106			0
11/11/2016	\$ / R On 06-December-16			Any day expiry	14.43680	14.09170			0
11/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.89944	0.60379			0
11/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.06264	0.11209			0
11/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.76755	0.49562			15,000
11/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.08365	0.15682			0
11/11/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.59235	0.00000			0
11/11/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.15555	0.00000			15,000
11/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.38820	0.21665			7,000
11/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.30140	0.47495			0
11/11/2016	\$ / R On 15-December-16			Any day expiry	14.46300	14.11710			700
11/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.82734	1.48118			0
11/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00724	0.00688			0
11/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.81745	1.47130			0
11/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00735	0.00700			0
11/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.80756	1.46142			0
11/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00746	0.00712			0
11/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.68858	0.45205			0
11/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.17558	0.28495			0
11/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.41669	0.24734			0
11/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.32949	0.50594			0
11/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.25979	0.14418			0
11/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.55549	0.78558			5,000
11/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.47510	14.12930			421,735
11/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	14.27510	13.92930			0
11/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.67829	2.33289			0
11/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00319	0.00359			250
11/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.98473	1.64055			0
11/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00963	0.01125			0
11/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.89623	1.55241			0
11/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.01113	0.01311			2,800
11/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.73952	1.39657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.01442	0.01727			25,850
11/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.49680	1.16618			0
11/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.02170	0.03688			166,585
11/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.29248	0.97525			0
11/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03738	0.06595			725
11/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.22978	0.91742			0
11/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04468	0.07812			0
11/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.22091	0.90929			0
11/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04581	0.07999			0
11/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.21206	0.90119			0
11/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04696	0.08189			0
11/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.18565	0.87710			2,800
11/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.05055	0.08780			7,800
11/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.17689	0.86914			0
11/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.05179	0.08984			4,500
11/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	1.13347	0.82984			0
11/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.05837	0.10054			3,000
11/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	1.06531	0.76929			0
11/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.07021	0.11999			9,347
11/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.04855	0.75472			0
11/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.07345	0.12542			27,386
11/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.92648	0.65078			0
11/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.10138	0.17148			0
11/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.88735	0.61827			865
11/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.11225	0.18897			2,000
11/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.84904	0.58686			0
11/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.12394	0.20756			12,000
11/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.83395	0.57460			0
11/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.12885	0.21530			19,800
11/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.67468	0.44632			23,025
11/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.19958	0.31702			88,460
11/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.64295	0.42149			300
11/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.21785	0.34219			0
11/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.62440	0.40711			5,000
11/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.22930	0.35781			0
11/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.61830	0.40240			1,200
11/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.23320	0.36310			0
11/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.61224	0.39773			0
11/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.23714	0.36843			2,800
11/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.60024	0.38852			0

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11/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.24514	0.37922			800
11/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.56522	0.36247			4,200
11/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.27012	0.41317			0
11/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.55387	0.35431			500
11/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.27877	0.42501			2,000
11/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.56052	0.36242			0
11/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.28942	0.43702			0
11/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.53716	0.34237			0
11/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.29206	0.44307			0
11/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.52622	0.33460			2,000
11/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.30112	0.45530			7,000
11/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.49959	0.31587			0
11/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.32449	0.48657			3,800
11/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.48409	0.30509			0
11/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.33899	0.50579			5,000
11/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.47901	0.30157			1,400
11/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.34391	0.51227			0
11/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.45418	0.28451			0
11/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.36908	0.54521			0
11/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.44934	0.28121			26,120
11/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.37424	0.55191			0
11/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.42570	0.26521			0
11/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.40060	0.58591			20,000
11/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.40304	0.25006			1,200
11/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.42794	0.62076			32,849
11/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.39882	0.24712			0
11/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.43372	0.62782			1,000
11/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.36259	0.22214			20,000
11/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.48749	0.69284			0
11/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.35117	0.21436			0
11/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.50607	0.71506			5,700
11/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.34007	0.20684			0
11/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.52497	0.73754			20,000
11/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.32929	0.19957			7,150
11/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.54419	0.76027			0
11/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.32576	0.19720			0
11/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.55066	0.76790			2,000
11/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.29235	0.17496			0
11/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.61725	0.84566			56,000
11/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.28605	0.17082			8,756

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11/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.63095	0.86152			0
11/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.27384	0.16278			800
11/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.65874	0.89348			0
11/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.25926	0.15310			0
11/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.69416	0.93380			0
11/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.24006	0.14047			0
11/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.74496	0.99117			0
11/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.23483	0.13706			88,249
11/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.75973	1.00776			29,368
11/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.21026	0.12116			1,500
11/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.83516	1.09186			0
11/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.18818	0.10709			5,000
11/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.91308	1.17779			6,985
11/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.18610	0.10578			0
11/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.92100	1.18648			3,500
11/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.17208	0.09702			5,000
11/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	0.97698	1.24772			0
11/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.15025	0.08368			26,053
11/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.07515	1.35438			31,590
11/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.13723	0.07584			3,000
11/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.14213	1.42654			0
11/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.13415	0.07400			0
11/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.15905	1.44470			69,895
11/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.12392	0.06777			0
11/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.21882	1.50847			1,400
11/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.10940	0.05858			0
11/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.31430	1.60928			63,513
11/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.09552	0.04994			0
11/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.42042	1.72064			10,000
11/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.09445	0.04928			0
11/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.42935	1.72998			0
11/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.09028	0.04673			2,000
11/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.46518	1.76743			0
11/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.08927	0.04611			0
11/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.47417	1.77681			0
11/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.07605	0.03826			52,443
11/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.60095	1.90896			32,950
11/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.06681	0.03305			7,150
11/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.70171	2.01375			0
11/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.06009	0.02932			0

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11/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.78499	2.10002			0
11/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.05280	0.02533			11,000
11/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.88770	2.20603			0
11/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.04751	0.02248			0
11/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.97241	2.29318			0
11/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.04378	0.02050			0
11/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.03868	2.36120			1,365
11/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.04082	0.01894			0
11/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.09572	2.41964			725
11/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.03988	0.01844			500
11/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.11478	2.43914			0
11/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.03389	0.01535			0
11/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.24880	2.57605			3,300
11/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.03126	0.01400			0
11/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.31616	2.64470			0
11/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.03090	0.01382			16,000
11/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.32580	2.65452			0
11/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.02884	0.01278			0
11/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.38374	2.71348			0
11/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.02631	0.01152			20,000
11/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.46121	2.79222			0
11/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.02514	0.01094			0
11/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.50004	2.83164			0
11/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.02485	0.01080			5,000
11/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.50975	2.84150			0
11/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.02375	0.01026			51,333
11/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.54865	2.88096			0
11/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.01534	0.00653			2,800
11/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.93024	3.26723			0
11/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.01334	0.00577			63,513
11/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.03824	3.37647			0
11/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.01317	0.00571			0
11/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.04807	3.38641			0
11/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.01086	0.00484			15,100
11/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.19576	3.53554			0
11/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.01045	0.00468			3,500
11/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.22535	3.56538			0
11/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.01005	0.00453			0
11/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.25495	3.59523			0
11/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00701	0.00337			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.53191	3.87407			0
11/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00675	0.00326			0
11/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.56165	3.90396			0
11/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00650	0.00316			1,400
11/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.59140	3.93386			0
11/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00617	0.00304			23,489
11/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.63107	3.97374			0
11/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00602	0.00297			4,000
11/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.65092	3.99367			0
11/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00416	0.00221			0
11/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.93906	4.28291			0
11/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00395	0.00207			0
11/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.97885	4.32277			0
11/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00223	0.00096			17,000
11/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.41713	4.76166			0
11/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00192	0.00082			10,000
11/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.50682	4.85152			0
11/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00186	0.00079			2,310
11/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.52676	4.87149			0
11/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00145	0.00060			26,053
11/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.67635	5.02130			0
11/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00122	0.00050			10,303
11/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.77612	5.12120			0
11/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00056	0.00022			1,365
11/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.22546	5.57092			0
11/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00051	0.00020			150
11/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.27541	5.62090			0
11/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00046	0.00018			250
11/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.33536	5.68088			0
11/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00036	0.00014			725
11/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.47526	5.82084			0
11/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00028	0.00011			750
11/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.60518	5.95081			0
11/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00024	0.00009			3,300
11/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.68514	6.03079			0
11/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00019	0.00007			10,000
11/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.82509	6.17077			0
11/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00017	0.00006			368
11/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.88507	6.23076			0
11/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00007	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.32497	6.67073			0
11/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00006	0.00002			32,200
11/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.42496	6.77072			0
11/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00005	0.00002			0
11/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.52495	6.87072			0
11/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00003	0.00001			5,700
11/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.76493	7.11071			0
11/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00003	0.00001			69,895
11/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.82493	7.17071			0
11/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.53490	8.88070			0
11/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.46490	12.81070			0
11/11/2016	\$ / R On 29-December-16			Any day expiry	14.50520	14.15990			790
11/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.47298	0.30983			0
11/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.42778	0.60993			0
11/11/2016	\$ / R On 04-January-17			Any day expiry	14.52330	14.17830			2,000
11/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.69427	0.48000			0
11/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.27097	0.40170			0
11/11/2016	\$ / R On 13-January-17			Any day expiry	14.55050	14.20580			0
11/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.99760	0.73538			0
11/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.15320	0.23568			0
11/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.83349	0.60133			0
11/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.23299	0.34553			2,000
11/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.12485	0.07680			2,000
11/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.74435	2.04100			0
11/11/2016	\$ / R On 20-January-17			Any day expiry	14.57120	14.22610			44
11/11/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	1.03244	0.77287			0
11/11/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.17124	0.25677			0
11/11/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.68328	0.00000			0
11/11/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.35078	0.00000			0
11/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.66158	0.46845			5,000
11/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.37618	0.52775			0
11/11/2016	\$ / R On 27-January-17			Any day expiry	14.59140	14.24480			0
11/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.99939	0.75142			0
11/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.20799	0.30662			1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.80983	0.59082			0
11/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.29003	0.41672			0
11/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.79647	0.58173			0
11/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.31087	0.44233			1,000
11/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.63882	0.45942			1,000
11/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.45742	0.62462			0
11/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.19579	0.13085			1,000
11/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.50019	1.78145			0
11/11/2016	\$ / R On 31-January-17			Any day expiry	14.60290	14.25550			3,183
11/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.89711	0.66903			0
11/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.27421	0.39353			0
11/11/2016	\$ / R On 27-February-17			Any day expiry	14.68060	14.32930			2,105
11/11/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	1.17696	0.91844			0
11/11/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.23636	0.32914			0
11/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.72070	14.36850			102,209
11/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.54943	2.20769			0
11/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02873	0.03919			250
11/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	2.26759	1.93204			0
11/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.04689	0.06354			1,500
11/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.81822	1.50124			0
11/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.09752	0.13274			91,132
11/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.41109	1.12999			0
11/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.19039	0.26149			2,000
11/11/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	1.26486	1.00029			1,603
11/11/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.24416	0.33179			0
11/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.22976	0.97058			0
11/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.25906	0.35208			0
11/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.00512	0.78196			0
11/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.38442	0.51346			46,000
11/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.89402	0.68888			200
11/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.47332	0.62038			30,000
11/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.84235	0.64653			0
11/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.52165	0.67803			45,132
11/11/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.79321	0.60699			750
11/11/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.57251	0.73849			0
11/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.72411	0.55201			0
11/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.65341	0.83351			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.50970	0.38309			0
11/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.01900	1.24459			90
11/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.47678	0.35797			0
11/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.09608	1.32947			0
11/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.47389	0.35578			0
11/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.10319	1.33728			0
11/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.47103	0.35360			0
11/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.11033	1.34510			7,160
11/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.43815	0.32857			30,000
11/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.19745	1.44007			0
11/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.38485	0.28761			0
11/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.36415	1.61911			6,370
11/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.37594	0.28080			0
11/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.39524	1.65230			3,200
11/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.36299	0.27092			180
11/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.44229	1.70242			0
11/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.28433	0.20826			45,132
11/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.78363	2.05976			0
11/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.20733	0.15081			0
11/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.23663	2.53231			1,800
11/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.17920	0.13008			0
11/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.45850	2.76158			0
11/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.15007	0.11061			46,000
11/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.73937	3.05211			0
11/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.09322	0.07394			90
11/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.80252	4.13544			0
11/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.09291	0.07371			7,160
11/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.81221	4.14521			0
11/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.07815	0.05366			6,370
11/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.35745	4.68516			0
11/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.06255	0.04046			3,200
11/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.72185	5.05196			0
11/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.01607	0.00944			0
11/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.53537	6.88094			0
11/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01401	0.00815			1,800
11/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.71331	7.05965			0
11/11/2016	\$ / R On 13-April-17			Any day expiry	14.80930	14.45540			0
11/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	1.23144	0.98557			0
11/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.36214	0.47017			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.22062	0.97602			0
11/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.36412	0.47342			1,000
11/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.24524	0.18384			1,000
11/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.45874	2.75124			0
11/11/2016	\$ / R On 21-April-17			Any day expiry	14.83220	14.47790			70
11/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	1.04695	0.83291			0
11/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.52475	0.66501			0
11/11/2016	\$ / R On 25-April-17			Any day expiry	14.84370	14.48910			0
11/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	1.37010	1.10649			0
11/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.32640	0.41739			1,000
11/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.17804	0.94619			0
11/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.43434	0.55709			1,000
11/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.72582	0.56824			1,000
11/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	0.94212	1.13914			0
11/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.32657	0.24856			1,000
11/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.15287	2.42946			0
11/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.00210	14.64140			157,646
11/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.16043	1.84543			0
11/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.15833	0.20403			0
11/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.56072	1.28888			0
11/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.38862	0.47748			2,280
11/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.53452	1.26526			0
11/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.40242	0.49386			30,000
11/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.38376	1.13707			0
11/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.49166	0.60567			2,850
11/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.34186	1.10225			0
11/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.51976	0.64085			1,400
11/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.31250	1.07800			0
11/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.54040	0.66660			2,000
11/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	1.17054	0.95568			1,000
11/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.66844	0.81428			0
11/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.99130	0.80273			0
11/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.87920	1.05133			1,297
11/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.76336	0.61302			0
11/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.26126	1.47162			150
11/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.76010	0.61039			0
11/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.26800	1.47899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.75687	0.60777			0
11/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.27477	1.48637			0
11/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.75364	0.60516			0
11/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.28154	1.49376			0
11/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.67773	0.54394			2,280
11/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.45563	1.68254			3,155
11/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.65558	0.52588			30,000
11/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.51348	1.74448			0
11/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.61876	0.49596			2,000
11/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.61666	1.85456			0
11/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.59388	0.47582			1,400
11/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.69178	1.93442			0
11/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.55643	0.44396			2,850
11/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.81433	2.06256			0
11/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.45948	0.36353			2,000
11/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.18738	2.45213			0
11/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.27456	0.22417			0
11/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.32246	3.63277			0
11/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.26670	0.21809			1,297
11/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.41460	3.72669			0
11/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.23249	0.19168			150
11/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.88039	4.20028			0
11/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.17152	0.12512			3,155
11/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.87942	5.19372			0
11/11/2016	\$ / R On 12-July-17			Any day expiry	15.06860	14.70460			0
11/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.56912	1.30026			0
11/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.45052	0.54566			1,000
11/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.32877	0.26934			1,000
11/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.24017	3.54474			0
11/11/2016	\$ / R On 21-July-17			Any day expiry	15.09460	14.72940			70
11/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	1.25684	1.03758			0
11/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.72224	0.86818			0
11/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.26640	14.80860			4,400
11/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.66637	2.25521			0
11/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.14997	0.19661			2,000
11/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.46806	2.07437			0
11/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.20166	0.26577			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	2.17296	1.80726			0
11/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.30656	0.39866			500
11/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.93815	1.58575			0
11/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.42175	0.52715			2,000
11/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.93152	1.57974			0
11/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.42512	0.53114			960
11/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.64420	1.32855			0
11/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.59780	0.73995			110
11/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.58638	1.28124			0
11/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.63998	0.79264			110
11/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.77872	0.61426			960
11/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	1.91232	2.20566			0
11/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.68456	0.53747			110
11/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.21816	2.52887			0
11/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.64165	0.50355			500
11/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.37525	2.69495			0
11/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.63550	0.49869			110
11/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.39910	2.72009			0
11/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.57051	0.44767			0
11/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.67411	3.00907			0
11/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.56873	0.44627			0
11/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.68233	3.01767			0
11/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.56695	0.44489			0
11/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.69055	3.02629			0
11/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.47047	0.37544			10,000
11/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.20407	3.56684			0
11/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	984.73360	985.19140			0
11/11/2016	\$ / R On 23-October-17			Any day expiry	15.36880	14.81940			334
11/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.45303	1.13460			0
11/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	0.89423	1.12520			0
11/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.55520	14.96950			670
11/11/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.54089	2.06814			0
11/11/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.33569	0.44864			52,000
11/11/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.51966	2.05009			0
11/11/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.34446	0.46059			0
11/11/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.11249	0.00000			0
11/11/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.55729	0.00000			33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.80578	0.00000			0
11/11/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.78058	0.00000			22,000
11/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.18427	0.91724			0
11/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.62907	1.94774			0
11/11/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	1.01544	0.78502			52,000
11/11/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.01024	2.36552			0
11/11/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.94375	0.00000			22,000
11/11/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.20855	0.00000			0
11/11/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.84411	0.00000			33,000
11/11/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.52891	0.00000			0
11/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.83310	0.64349			0
11/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.56790	2.96399			0
11/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.83093	0.64183			0
11/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.57573	2.97233			0
11/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.82875	0.64016			0
11/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.58355	2.98066			0
11/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.88330	15.36410			70
11/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.06914	0.88334			0
11/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.67584	3.00924			0
11/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.06677	0.88139			0
11/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.68347	3.01729			0
11/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.06439	0.87946			0
11/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.69109	3.02536			0
11/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.21150	15.75860			70
11/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.06653	2.69016			0
11/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.49503	0.57156			70,530
11/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.30170	1.12950			0
11/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.78020	3.06090			0
11/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.29916	1.12733			0
11/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.78766	3.06873			0
11/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.29663	1.12517			0
11/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.79513	3.07657			0
11/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.47510	14.12930			424
11/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.23743	0.13875			0
11/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.75233	0.99945			0
11/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.23483	0.13706			0
11/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.75973	1.00776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.23225	0.13538			0
11/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.76715	1.01608			0
11/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.72070	14.36850			91
11/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.18024	0.13084			0
11/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.44954	2.75234			0
11/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.17920	0.13008			0
11/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.45850	2.76158			0
11/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.17817	0.12932			0
11/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.46747	2.77082			0
11/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.00210	14.64140			55
11/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.53226	0.42345			0
11/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.90016	2.15205			0
11/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.53013	0.42164			0
11/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.90803	2.16024			0
11/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.52800	0.41984			0
11/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.91590	2.16844			0
11/11/2016	£ / R On 02-December-16			Any day expiry	18.21600	17.57270			35
11/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	1.23361	0.69417			0
11/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.03761	0.14147			0
11/11/2016	£ / R On 15-December-16			Any day expiry	18.26870	17.62310			14
11/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	1.60231	1.03019			0
11/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.03361	0.10709			0
11/11/2016	£ / R On 19-December-16			Foreign Exchange Future	18.28630	17.64060			45,277
11/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	2.40794	1.77011			0
11/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.01164	0.01951			525
11/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.56746	1.01005			525
11/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.04116	0.12945			1,050
11/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.24127	0.75137			0
11/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.08497	0.24077			4,885
11/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	1.10092	0.64838			656
11/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.11462	0.30778			525
11/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	1.02174	0.59258			0
11/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.13544	0.35198			0
11/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.77669	0.42646			0
11/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.24039	0.53586			0
11/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.74503	0.40670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.25873	0.56610			800
11/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.62706	0.33534			1,000
11/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.34076	0.69474			1,000
11/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.43001	0.22308			0
11/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.55371	0.99248			0
11/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.16407	0.07873			525
11/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.26777	1.82813			0
11/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.02082	0.01184			0
11/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.14452	3.78124			4,885
11/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00990	0.00830			0
11/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.35360	4.99770			0
11/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00987	0.00828			0
11/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.36357	5.00768			0
11/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00984	0.00827			0
11/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.37354	5.01767			0
11/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00893	0.00730			0
11/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.73263	5.37670			0
11/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00366	0.00134			4,885
11/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.17736	6.82074			0
11/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00018	0.00005			0
11/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.65388	9.29945			0
11/11/2016	£ / R On 31-January-17			Any day expiry	18.46980	17.81960			12
11/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.72575	1.21441			0
11/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.11595	0.25481			0
11/11/2016	£ / R On 13-March-17			Foreign Exchange Future	18.63260	17.97380			8,142
11/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.04039	0.01818			0
11/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.14779	5.78438			0
11/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.04003	0.01803			0
11/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.15743	5.79423			0
11/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.03967	0.01788			0
11/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.16707	5.80408			0
11/11/2016	£ / R On 25-April-17			Any day expiry	18.80680	18.14230			73
11/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.11605	0.07719			0
11/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.28925	5.91489			0
11/11/2016	£ / R On 19-June-17			Foreign Exchange Future	19.02920	18.35150			19,992
11/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.20231	0.15450			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.19311	5.82300			0
11/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.20180	0.15380			0
11/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.20260	5.83230			0
11/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.20129	0.15312			0
11/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.21209	5.84162			0
11/11/2016	£ / R On 18-September-17			Foreign Exchange Future	19.40010	18.59680			17
11/11/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	2.05849	1.55369			0
11/11/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.64839	0.94689			0
11/11/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	2.05225	1.54877			0
11/11/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.65215	0.95197			0
11/11/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	2.04603	1.54387			0
11/11/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.65593	0.95707			0
11/11/2016	£ / R On 18-December-17			Foreign Exchange Future	19.80820	18.83870			0
11/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.44473	0.30901			0
11/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.77653	6.61031			0
11/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.44399	0.30805			0
11/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.78579	6.61935			0
11/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.44325	0.30709			0
11/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.79505	6.62839			0
11/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13620	0.13242			10,444
11/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27380	0.27758			0
11/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28380	0.28758			0
11/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29380	0.29758			0
11/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13908	0.13520			0
11/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00600	0.00439			0
11/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00692	0.00919			0
11/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00307	0.00217			0
11/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01399	0.01697			0
11/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00154	0.00105			0
11/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02246	0.02586			0
11/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14241	0.13841			0
11/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00630	0.00494			0
11/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01389	0.01653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00400	0.00306			0
11/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02159	0.02465			0
11/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00251	0.00188			0
11/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03010	0.03347			0
11/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14558	0.14062			0
11/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00996	0.00788			0
11/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01439	0.01726			0
11/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00703	0.00547			0
11/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02145	0.02485			0
11/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00496	0.00376			0
11/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02939	0.03314			0
11/11/2016	€ / R On 25-November-16			Any day expiry	15.67520	15.29230			34
11/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.56403	0.31175			0
11/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.09883	0.22945			0
11/11/2016	€ / R On 28-November-16			Any day expiry	15.68580	15.30260			500
11/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.13065	0.05569			0
11/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.68485	0.99309			0
11/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.76700	15.38210			58,750
11/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.22986	0.13472			0
11/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.86286	1.15262			0
11/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.20679	0.12000			450
11/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.93979	1.23790			0
11/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.13446	0.07552			0
11/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.26746	1.59342			2,961
11/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.12198	0.06764			0
11/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.34498	1.67554			0
11/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.12067	0.06676			0
11/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.35367	1.68466			0
11/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.11937	0.06589			0
11/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.36237	1.69379			0
11/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00531	0.00185			0
11/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.03831	5.41975			0
11/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00128	0.00037			2,961
11/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.13428	6.51827			0
11/11/2016	€ / R On 31-January-17			Any day expiry	15.74150	15.35770			12
11/11/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.81425	0.59637			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.37275	0.53867			0
11/11/2016	€ / R On 24-February-17			Any day expiry	16.03380	15.64210			2,000
11/11/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.81677	0.62057			0
11/11/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.54297	0.73847			0
11/11/2016	€ / R On 13-March-17			Foreign Exchange Future	16.09890	15.70570			30,187
11/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.91566	1.57629			0
11/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.11676	0.17059			1,000
11/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	1.51020	1.21070			500
11/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.21130	0.30500			0
11/11/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.78550	0.60403			680
11/11/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	0.68660	0.89833			0
11/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.40156	0.30330			1,000
11/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	1.47266	1.76760			0
11/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.16987	0.12451			0
11/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.76097	3.10881			0
11/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.16892	0.12381			0
11/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.77002	3.11811			0
11/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.16799	0.12311			0
11/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.77909	3.12741			0
11/11/2016	€ / R On 19-June-17			Foreign Exchange Future	16.48100	16.07680			77,442
11/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	2.51963	2.16727			0
11/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.14863	0.20047			0
11/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	1.10422	0.90066			0
11/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	0.88322	1.08386			0
11/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.34824	0.27768			0
11/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.04724	3.38088			0
11/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.34695	0.27665			0
11/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.05595	3.38985			0
11/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.34566	0.27562			0
11/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.06466	3.39882			0
11/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.84450	16.33230			19
11/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.54058	0.42891			0
11/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.15608	3.55661			0
11/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.53902	0.42768			0
11/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.16452	3.56538			0
11/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.53747	0.42646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.17297	3.57416			0
11/11/2016	€ / R On 18-December-17			Foreign Exchange Future	17.22770	16.57070			0
11/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.15294	0.89428			0
11/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.97524	2.37358			0
11/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.14985	0.89186			0
11/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.98215	2.38116			0
11/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.14676	0.88944			0
11/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.98906	2.38874			0
11/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.91690	10.70820			10,811
11/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.37488	0.23004			0
11/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.11798	0.18184			0
11/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.36820	0.22479			0
11/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.12130	0.18659			0
11/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.36159	0.21962			0
11/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.12469	0.19142			0
11/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.08070	10.86850			8,560
11/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.13843	0.09447			0
11/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.99773	1.16597			0
11/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.13680	0.09332			0
11/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.00610	1.17482			0
11/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.13519	0.09213			0
11/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.01449	1.18363			0
11/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.26790	11.04990			91
11/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.27956	0.21339			0
11/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.06166	1.21349			0
11/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.27735	0.21166			0
11/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.06945	1.22176			0
11/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.27516	0.20994			0
11/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.07726	1.23004			0
11/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.44380	11.15390			0
11/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.41567	0.31580			0
11/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.14187	1.33190			0
11/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.41310	0.31378			0
11/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.14930	1.33988			0
11/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.41055	0.31178			0
11/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.15675	1.34788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.63830	11.25390			0
11/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.70172	0.52206			0
11/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.92342	1.12816			0
11/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.69801	0.51922			0
11/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.92971	1.13532			0
11/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.69431	0.51639			0
11/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.93601	1.14249			0
11/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.69850	10.46530			12
11/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00636	0.00253			0
11/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.81786	2.04723			0
11/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00624	0.00248			0
11/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.82774	2.05718			0
11/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00612	0.00243			0
11/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.83762	2.06713			0
11/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.88920	10.65140			0
11/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.06121	0.03987			0
11/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.90201	2.11847			0
11/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.06058	0.03945			0
11/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.91138	2.12805			0
11/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.05995	0.03902			0
11/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.92075	2.13762			0
11/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.10630	10.86260			0
11/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.36467	0.27908			0
11/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.98837	1.14648			0
11/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.36204	0.27698			0
11/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.99574	1.15439			0
11/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.35942	0.27491			0
11/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.00312	1.16231			0
11/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	300.53490	447.57750			20,000
11/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.71400	14.31020			1,864
11/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.04059	0.02110			0
11/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.00659	2.39090			0
11/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.04012	0.02086			0
11/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.01612	2.40066			0
11/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.03967	0.02063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.02567	2.41043			0
11/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.04260	14.62920			0
11/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.21093	0.15092			0
11/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.21833	2.57172			0
11/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.20966	0.15001			0
11/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.22707	2.58081			0
11/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.20841	0.14910			0
11/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.23581	2.58990			0
11/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.42350	14.99650			0
11/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.80000	0.63111			0
11/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.24650	1.50461			0
11/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.79665	0.62844			0
11/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.25315	1.51194			0
11/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.79330	0.62577			0
11/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.25980	1.51927			0
11/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.11440	2.06160			10
11/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00232	0.00090			0
11/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.33792	0.38930			0
11/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00211	0.00088			0
11/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.34771	0.39928			0
11/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00193	0.00085			0
11/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.35753	0.40925			0
11/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.13590	2.08340			0
11/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01600	0.01086			0
11/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.36010	0.40746			0
11/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01524	0.01034			0
11/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.36934	0.41694			0
11/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01451	0.00985			0
11/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.37861	0.42645			0
11/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.16190	2.10970			0
11/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.09311	0.07109			0
11/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.17121	0.20139			0
11/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.08978	0.06853			0
11/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.17788	0.20883			0
11/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.08667	0.06605			0
11/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.18477	0.21635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	CNH/R On 28-November-16			Any day expiry	2.11100	2.05680			435
11/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.03877	0.01694			0
11/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.03777	0.07014			0
11/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03434	0.01462			0
11/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.04334	0.07782			0
11/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.03032	0.01258			0
11/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.04932	0.08578			0
11/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.12470	2.07310			0
11/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00301	0.00173			0
11/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.34831	0.39863			0
11/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00285	0.00168			0
11/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.35815	0.40858			0
11/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00269	0.00164			0
11/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.36799	0.41854			0
11/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.16960	2.11700			0
11/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.05592	0.03859			0
11/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.14632	0.18159			0
11/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.05320	0.03661			0
11/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.15360	0.18961			0
11/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.05062	0.03473			0
11/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.16102	0.19773			0
11/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.86620	1.82210			16,430
11/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00488	0.00235			0
11/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.25868	0.30025			0
11/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00442	0.00212			0
11/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.26822	0.31002			0
11/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00401	0.00191			0
11/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.27781	0.31981			0
11/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.89900	1.85420			3,500
11/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02886	0.02152			0
11/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26986	0.30732			0
11/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02760	0.02059			0
11/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.27860	0.31639			0
11/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02640	0.01970			0
11/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.28740	0.32550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.93570	1.89000			0
11/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.10965	0.08851			0
11/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.13395	0.15851			0
11/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.10600	0.08550			0
11/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.14030	0.16550			0
11/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.10247	0.08260			0
11/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.14677	0.17260			0
11/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14140	0.13810			1,382
11/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14160	0.13900			0
11/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14180	0.13910			0
11/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
11/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
11/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
11/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.32340	10.13290			0
11/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.07548	0.04139			0
11/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.60208	0.75849			0
11/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.07377	0.04036			0
11/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.61037	0.76746			0
11/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.07209	0.03935			0
11/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.61869	0.77645			0
11/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.46910	10.27580			0
11/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.19421	0.14625			0
11/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.81511	0.96045			0
11/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.19199	0.14454			0
11/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.82289	0.96874			0
11/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.18979	0.14285			0
11/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.83069	0.97705			0
11/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.63410	10.43650			0
11/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.42898	0.34591			0
11/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.73488	0.84941			0
11/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.42553	0.34303			0
11/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.74143	0.85653			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.42211	0.34028			0
11/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.74801	0.86378			0
11/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.34360	1.32560			0
11/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.05640	0.07440			0
11/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.06640	0.08440			0
11/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.07640	0.09440			0
11/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.36210	1.34380			0
11/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.05790	0.07620			0
11/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.06790	0.08620			0
11/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.07790	0.09620			0
11/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.37530	1.35660			0
11/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.00470	0.02340			0
11/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.01470	0.03340			0
11/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.02470	0.04340			0
11/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.26330	1.24850			50
11/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.26570	1.25090			0
11/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.26840	1.25340			0
11/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.08920	1.08870			4,207
11/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.09360	1.09310			0
11/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.09860	1.09800			0
11/11/2016	RAIN On 19-December-16			Foreign Exchange Future	24,698.64000	24,065.23000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.24950	10.02170			153
11/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00849	0.00384			0
11/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.56899	1.79214			0
11/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00833	0.00376			0
11/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.57883	1.80206			0
11/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00817	0.00367			0
11/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.58867	1.81197			0
11/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.42460	10.19400			0
11/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.21178	0.16175			0
11/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.77718	0.95775			0
11/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.20942	0.15996			0
11/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.78482	0.96596			0
11/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.20708	0.15820			0
11/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.79248	0.97420			0
11/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.40960	4.30600			0
11/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00118	0.00094			0
11/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.88158	0.98494			0
11/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00114	0.00094			0
11/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.89154	0.99494			0
11/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00113	0.00094			0
11/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.90153	1.00494			0
11/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.39940	4.29790			0
11/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.04036	0.02640			0
11/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.50096	0.58850			0
11/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.03903	0.02549			0
11/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.50963	0.59759			0
11/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.03774	0.02461			0
11/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.51834	0.60671			0
11/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.44470	1.40780			0
11/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.39660	1.36080			0
11/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.33830	1.30440			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								1,029,615.00	
Options Open Interest								2,391,089.00	
Total								3,420,704.00	