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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/02/2016 TO: 12/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	\$ / R On 12-February-16			Any day expiry	15.90250	15.72090			0
12/02/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.30250	4.12090			0
12/02/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00000	0.00000			0
12/02/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	0.50250	0.32929			0
12/02/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.00000	0.00839			0
12/02/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.00000	0.00067			0
12/02/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.75750	0.93977			0
12/02/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.00000	0.00059			0
12/02/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.78750	0.96969			0
12/02/2016	\$ / R On 19-February-16			Any day expiry	15.90850	15.71920			0
12/02/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	1.97887	1.79006			3,600
12/02/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00037	0.00086			0
12/02/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.60950	1.42140			0
12/02/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00100	0.00220			100
12/02/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.00310	0.81829			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00460	0.00909			0
12/02/2016	\$ / R On 19-February-16	15.87	C	Any day expiry	0.20178	0.00000			1,000
12/02/2016	\$ / R On 19-February-16	15.87	P	Any day expiry	0.16328	0.00000			0
12/02/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.01186	0.01028			0
12/02/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.71636	0.89938			0
12/02/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.01715	0.00898			0
12/02/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.75165	0.93568			0
12/02/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.00197	0.00404			0
12/02/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.87647	1.06314			0
12/02/2016	\$ / R On 26-February-16			Any day expiry	15.92920	15.73970			392
12/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.12620	3.93683			0
12/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00000	0.00003			250
12/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.42653	2.23743			0
12/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00033	0.00063			150
12/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.28790	1.10382			0
12/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00870	0.01412			0
12/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.09694	0.91476			250
12/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.01074	0.01796			0
12/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.40474	0.29685			150
12/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.11854	0.20005			0
12/02/2016	\$ / R On 02-March-16			Any day expiry	15.94410	15.75410			0
12/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.01891	1.83145			0
12/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00081	0.00305			100
12/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.35561	1.17245			10,000
12/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.01151	0.01835			0
12/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.34588	1.16289			10,000
12/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.01178	0.01879			0
12/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.33615	1.15334			10,000
12/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.01205	0.01924			0
12/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.55482	0.43245			30,000
12/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.11072	0.17835			0
12/02/2016	\$ / R On 29-February-16	16.16	C	Any day expiry	0.18142	0.13098			5,000
12/02/2016	\$ / R On 29-February-16	16.16	P	Any day expiry	0.40332	0.54258			0
12/02/2016	\$ / R On 01-March-16	16.26	C	Any day expiry	0.15955	0.11578			2,500
12/02/2016	\$ / R On 01-March-16	16.26	P	Any day expiry	0.47845	0.62458			0
12/02/2016	\$ / R On 11-March-16			Any day expiry	15.97080	15.78020			272
12/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.44100	3.25060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00020	0.00040			0
12/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.32465	1.14509			0
12/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.01575	0.02649			0
12/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.97980	15.78890			925,426
12/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.92981	4.73892			0
12/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00002			0
12/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.42983	4.23895			0
12/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00003	0.00005			42,370
12/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.37983	4.18896			0
12/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00003	0.00006			30,000
12/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.17985	3.98899			0
12/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00005	0.00009			1,000
12/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.14985	3.95900			0
12/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00005	0.00010			1,204
12/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.06986	3.87902			0
12/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00006	0.00012			788
12/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.02987	3.83903			0
12/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00007	0.00013			1,000
12/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.97987	3.78905			0
12/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00007	0.00015			30,000
12/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.93988	3.74906			0
12/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00008	0.00016			0
12/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.92988	3.73906			0
12/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00008	0.00017			0
12/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.91988	3.72907			0
12/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00009	0.00017			0
12/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.86989	3.67909			0
12/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00009	0.00019			786
12/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.71993	3.52917			0
12/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00013	0.00027			10,000
12/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.43004	3.23941			12,000
12/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00024	0.00051			0
12/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.24016	3.04963			0
12/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00036	0.00073			10,000
12/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.18020	2.98969			20,000
12/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00040	0.00079			0
12/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.03032	2.83990			0
12/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00052	0.00100			38,000
12/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.88047	2.69016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00067	0.00126			35,000
12/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.78060	2.59037			1,000
12/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00080	0.00147			0
12/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.72069	2.53051			0
12/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00089	0.00161			10,000
12/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.64707	2.45690			0
12/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00137	0.00230			17,991
12/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.48115	2.29127			1,000
12/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00135	0.00237			0
12/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.43128	2.24147			12,000
12/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00148	0.00257			0
12/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.35151	2.16183			0
12/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00171	0.00293			0
12/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.23193	2.04248			0
12/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00213	0.00358			4,000
12/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.22197	2.03254			10,000
12/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00217	0.00364			0
12/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.04282	1.85384			788
12/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00302	0.00494			0
12/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.03288	1.84393			0
12/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00308	0.00503			32,000
12/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.98318	1.79439			1,750
12/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00338	0.00549			0
12/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.88389	1.69544			9,370
12/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00409	0.00654			0
12/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.78475	1.59673			0
12/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00495	0.00783			800
12/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.77484	1.58702			10,000
12/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00504	0.00812			0
12/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.72536	1.53863			0
12/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00556	0.00973			402
12/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.67592	1.49050			43,156
12/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00612	0.01160			0
12/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.51998	1.33861			0
12/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.01018	0.01971			0
12/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.49109	1.31056			1,300
12/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.01129	0.02166			2,500
12/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.40505	1.22736			1,204
12/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01525	0.02846			0
12/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.37485	1.19965			17,991

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12/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01915	0.03505			0
12/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.30141	1.12792			2,000
12/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.02161	0.03902			1,600
12/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.25495	1.08364			29,370
12/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.02515	0.04474			0
12/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.20895	1.04000			0
12/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.02915	0.05110			15,000
12/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.11849	0.95480			0
12/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.03869	0.06590			0
12/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.03906	0.88073			0
12/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.04926	0.08183			25,000
12/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.03036	0.87267			0
12/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.05056	0.08377			41,000
12/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.02169	0.86469			0
12/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.05189	0.08579			15,000
12/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.00444	0.84886			0
12/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.05464	0.08996			0
12/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.99585	0.84100			0
12/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.05605	0.09210			3,000
12/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.89519	0.74956			0
12/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.07539	0.12066			0
12/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.86297	0.72033			500
12/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.08317	0.13143			0
12/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.82349	0.68471			0
12/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.09369	0.14581			0
12/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.80795	0.67075			38,000
12/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.09815	0.15185			0
12/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.67520	0.55279			0
12/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.14540	0.21389			15,000
12/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.66821	0.54665			0
12/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.14841	0.21775			0
12/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.62049	0.50492			17,500
12/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.17069	0.24602			0
12/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.60724	0.49340			10,000
12/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.17744	0.25450			0
12/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.60069	0.48770			10,000
12/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.18089	0.25880			0
12/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.59417	0.48205			5,000
12/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.18437	0.26315			0
12/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.58127	0.47089			3,000

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12/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.19148	0.27199			0
12/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.57489	0.46537			2,000
12/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.19509	0.27647			0
12/02/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.51351	0.41265			0
12/02/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.23371	0.32375			31,000
12/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.48450	0.38794			1,000
12/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.25470	0.34904			0
12/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.47321	0.37837			0
12/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.26341	0.35947			0
12/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.47068	0.37725			0
12/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.27798	0.37555			0
12/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.42986	0.34274			2,000
12/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.30006	0.40384			10,000
12/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.40421	0.32220			0
12/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.32441	0.43330			0
12/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.36164	0.28781			0
12/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.37184	0.48891			0
12/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.35724	0.28418			750
12/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.37744	0.49528			502
12/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.31164	0.24681			0
12/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.44184	0.56791			0
12/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.29631	0.23432			0
12/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.46651	0.59542			0
12/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.27803	0.21948			1,000
12/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.49823	0.63058			0
12/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.25407	0.20010			0
12/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.54427	0.68120			0
12/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.23190	0.18226			2,500
12/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.59210	0.73336			0
12/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.20050	0.15712			0
12/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.67070	0.81822			10,000
12/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.18752	0.14677			1,000
12/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.70772	0.85787			0
12/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.17531	0.13706			10,000
12/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.74551	0.89816			0
12/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.13337	0.10348			35,701
12/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.90357	1.06458			1,000
12/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.11584	0.08968			0
12/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.98604	1.15078			15,000
12/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.10790	0.08345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.02810	1.19455			10,000
12/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.09353	0.07220			31,000
12/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.11373	1.28330			201
12/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.07211	0.05552			12,500
12/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.27231	1.44662			0
12/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.05154	0.03955			20,000
12/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.48174	1.66065			0
12/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.03577	0.02708			0
12/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.70597	1.88818			0
12/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.01363	0.01048			12,500
12/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.27383	2.46158			0
12/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00248	0.00267			0
12/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.25268	4.44377			0
12/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00030	0.00024			0
12/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.07050	6.26134			0
12/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00004	0.00004			0
12/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.17024	7.36114			0
12/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.02020	134.21110			0
12/02/2016	\$ / R On 23-March-16			Any day expiry	16.00700	15.81540			0
12/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.34209	2.15232			0
12/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00509	0.00692			19,744
12/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.10475	0.94983			19,744
12/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.06775	0.10443			0
12/02/2016	\$ / R On 31-March-16			Any day expiry	16.03150	15.83900			359
12/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.22559	4.03343			0
12/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00019	0.00033			250
12/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.53105	2.34051			0
12/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00565	0.00741			150
12/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.91242	0.77858			250
12/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.13702	0.19548			0
12/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.47863	0.39566			150
12/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.41323	0.52256			0
12/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.22944	0.18714			0
12/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.92794	1.07814			0
12/02/2016	\$ / R On 07-April-16			Any day expiry	16.05290	15.85980			0
12/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.56837	0.47574			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.39157	0.49194			0
12/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.49313	0.41355			0
12/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.48333	0.59675			0
12/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.42190	0.35279			5,000
12/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.59900	0.72299			0
12/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.24046	0.19777			0
12/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.98366	1.13397			0
12/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
12/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.14630	100.33910			0
12/02/2016	\$ / R On 15-April-16			Any day expiry	16.07730	15.88340			1,991
12/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.62072	0.52731			0
12/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.43342	0.53391			0
12/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.55002	0.46446			0
12/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.46492	0.57286			0
12/02/2016	\$ / R On 20-April-16			Any day expiry	16.09240	15.89830			700
12/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.14096	1.95510			0
12/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.02446	0.03280			17,896
12/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.90849	0.78593			17,896
12/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.24199	0.31363			0
12/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.33674	0.28436			0
12/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	0.95434	1.09606			0
12/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.23685	0.19858			5,000
12/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.24035	1.39628			0
12/02/2016	\$ / R On 29-April-16			Any day expiry	16.11900	15.92530			500
12/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.31165	4.11829			0
12/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00155	0.00199			250
12/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.62576	2.43664			0
12/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01566	0.02034			150
12/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.80470	0.69603			250
12/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.35460	0.43973			0
12/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.54308	0.46665			0
12/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.65408	0.77135			0
12/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.50325	0.43076			150
12/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.68315	0.80446			0
12/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.37053	0.31536			10,000
12/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	0.95043	1.08906			0
12/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.33244	0.28228			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.03524	1.17898			0
12/02/2016	\$ / R On 04-May-16			Any day expiry	16.13380	16.70340			370
12/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.40466	0.04462			0
12/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	0.97086	0.04122			0
12/02/2016	\$ / R On 13-May-16			Any day expiry	16.16030	15.96730			50
12/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.93154	1.75292			0
12/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.06004	0.07462			8,403
12/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.96470	0.84707			8,403
12/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.32320	0.39877			0
12/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.72475	0.63126			0
12/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.54444	0.64396			0
12/02/2016	\$ / R On 17-May-16			Any day expiry	16.17220	15.97930			100
12/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.39400	0.34243			0
12/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.17180	1.31313			0
12/02/2016	\$ / R On 27-May-16			Any day expiry	16.20320	16.00980			0
12/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.40740	4.21436			0
12/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00420	0.00456			250
12/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.72879	2.54169			0
12/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02559	0.03189			150
12/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.72723	0.63881			250
12/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.65403	0.75901			0
12/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.51285	0.44872			150
12/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.00965	1.13892			0
12/02/2016	\$ / R On 31-May-16			Any day expiry	16.21560	16.02200			338
12/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.55735	1.40249			0
12/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.16175	0.20049			0
12/02/2016	\$ / R On 09-June-16			Any day expiry	16.24350	16.04940			264
12/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.04075	3.84741			0
12/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00655	0.00711			1,000
12/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.97374	2.78508			0
12/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02024	0.02568			0
12/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.96408	2.77550			0
12/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02058	0.02610			0
12/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.95443	2.76593			0
12/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02093	0.02653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.77100	1.60719			0
12/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.13060	0.16079			8,219
12/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.13505	1.01180			1,000
12/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.35085	0.42150			0
12/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.95658	0.84865			8,219
12/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.49618	0.58225			0
12/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.25600	16.06160			173,571
12/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.10288	3.90901			0
12/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00688	0.00741			330
12/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.35773	3.16541			0
12/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01173	0.01381			6,600
12/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.26852	3.07779			0
12/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01252	0.01619			750
12/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.07383	2.88439			0
12/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01783	0.02279			700
12/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.98678	2.79803			0
12/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02078	0.02643			0
12/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.97714	2.78847			0
12/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02114	0.02687			0
12/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.96749	2.77891			0
12/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02149	0.02731			0
12/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.78534	2.59850			53,633
12/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.02934	0.03690			545
12/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.75677	2.57025			0
12/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03077	0.03865			36,230
12/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.09339	1.91769			0
12/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.08739	0.10609			3,000
12/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.87624	1.70720			0
12/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.12024	0.14560			17,500
12/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.59237	1.43812			0
12/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.18637	0.22652			8,000
12/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.53146	1.38023			330
12/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.20546	0.24863			0
12/02/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.50149	1.35181			0
12/02/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.21549	0.26021			35,000
12/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.47924	1.33073			53,633
12/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.22324	0.26913			0
12/02/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.91767	0.81432			500
12/02/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.56167	0.65272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.86839	0.76953			0
12/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.61239	0.70793			25,705
12/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.84461	0.74797			0
12/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.63861	0.73637			0
12/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.82140	0.72732			3,000
12/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.66540	0.76572			0
12/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.78984	0.69932			0
12/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.70384	0.80772			20,000
12/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.76365	0.67613			750
12/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.73765	0.84453			0
12/02/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.75092	0.66482			0
12/02/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.75492	0.86322			15,300
12/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.65706	0.58067			0
12/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.90106	1.01907			300
12/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.64614	0.57092			36,230
12/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.92014	1.03932			0
12/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.63896	0.56451			0
12/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.93296	1.05291			0
12/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.61101	0.53957			0
12/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.98501	1.10797			0
12/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.60421	0.53352			0
12/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.99821	1.12192			850
12/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.55243	0.48746			0
12/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.10643	1.23586			0
12/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.51943	0.45844			0
12/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.18343	1.31684			10,000
12/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.51653	0.45590			700
12/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.19052	1.32430			0
12/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.51077	0.45088			8,000
12/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.20477	1.33928			0
12/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.48031	0.42427			550
12/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.28431	1.42267			0
12/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.32252	0.28443			0
12/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.85652	2.01283			0
12/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.28747	0.25283			850
12/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.03147	2.19123			0
12/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.27641	0.24314			17,500
12/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.09041	2.25154			0
12/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.26138	0.23000			6,600
12/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.17538	2.33840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.20607	0.18173			25,000
12/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.55007	2.72013			0
12/02/2016	\$ / R On 24-June-16			Any day expiry	16.29010	16.09510			0
12/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.40880	1.26626			0
12/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.28870	0.34116			7,900
12/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.65769	0.58362			7,900
12/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.00759	1.12852			0
12/02/2016	\$ / R On 28-June-16			Any day expiry	16.30250	16.10730			0
12/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.50863	4.31384			0
12/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00613	0.00654			250
12/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.83428	2.64793			0
12/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.03178	0.04063			150
12/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.68114	0.60550			250
12/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.99864	1.11820			0
12/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.54783	0.48711			150
12/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.28533	1.41981			0
12/02/2016	\$ / R On 27-July-16			Any day expiry	16.39250	16.19570			0
12/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.60064	4.40432			0
12/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00814	0.00862			250
12/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.92828	2.74251			0
12/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.03578	0.04681			150
12/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.80836	0.72560			0
12/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.01896	1.13290			7,229
12/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.63852	0.57368			250
12/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.37602	1.50798			0
12/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.55381	0.49821			150
12/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.61131	1.75251			0
12/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.39724	0.35643			7,229
12/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.19784	2.35373			0
12/02/2016	\$ / R On 11-August-16			Any day expiry	16.43900	16.24140			0
12/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.75316	3.55714			0
12/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01416	0.01574			2,000
12/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.39188	1.25975			2,000
12/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.47288	0.53835			0
12/02/2016	\$ / R On 15-August-16			Any day expiry	16.45150	16.25360			105
12/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.88643	0.80021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.04493	1.15661			0
12/02/2016	\$ / R On 26-August-16			Any day expiry	16.48710	16.28910			0
12/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.69795	4.50043			0
12/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01085	0.01133			250
12/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.02294	2.83781			0
12/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03584	0.04871			150
12/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.60201	0.54662			250
12/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.81491	1.95752			0
12/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.55086	0.50080			150
12/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.99376	2.14170			0
12/02/2016	\$ / R On 09-September-16			Any day expiry	16.53300	16.33460			0
12/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.07239	2.88270			0
12/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03939	0.04810			0
12/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.87744	2.69635			0
12/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.05434	0.07145			0
12/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.81473	2.63069			0
12/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.06503	0.07929			48,990
12/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.75186	0.68353			48,990
12/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.52216	1.65213			0
12/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.62927	0.57286			0
12/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.84617	1.98796			0
12/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.62622	0.57057			0
12/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.89322	2.03597			0
12/02/2016	\$ / R On 15-September-16			Any day expiry	16.55260	16.35410			259
12/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.28973	3.09600			0
12/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02713	0.03190			0
12/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.28031	3.08670			0
12/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02771	0.03260			0
12/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.27090	3.07740			0
12/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02830	0.03330			0
12/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.91009	1.75494			0
12/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.31399	0.35734			1,000
12/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.45827	0.41794			1,000
12/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.62217	2.78034			0
12/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.56570	16.36710			135,199
12/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.35131	3.15577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02561	0.02867			405
12/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.30370	3.10911			0
12/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02800	0.03201			0
12/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.29430	3.09981			0
12/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02860	0.03271			0
12/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.28490	3.09052			0
12/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02920	0.03342			0
12/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.26081	2.09578			0
12/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.19511	0.22868			17,500
12/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.13108	1.03162			0
12/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.92538	1.02452			0
12/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.93526	0.85155			0
12/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.22956	1.34445			0
12/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.73548	0.67085			405
12/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.66978	1.80375			0
12/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.68385	0.62411			10,000
12/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.81815	1.95701			0
12/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.35540	0.32635			17,500
12/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.33970	3.50925			0
12/02/2016	\$ / R On 28-September-16			Any day expiry	16.59520	16.39640			0
12/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.80954	4.61107			0
12/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01434	0.01467			250
12/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.14272	2.94690			0
12/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.04752	0.05050			150
12/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.59196	0.54030			250
12/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.24676	2.39390			0
12/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.55929	0.51073			150
12/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.37409	2.52433			0
12/02/2016	\$ / R On 26-October-16			Any day expiry	16.68680	16.48730			0
12/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.90284	4.70481			0
12/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01604	0.01751			250
12/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.24266	3.05048			0
12/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.05586	0.06318			150
12/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.57606	0.52933			250
12/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.65926	2.81203			0
12/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.56159	0.51620			150
12/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.72479	2.87890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	\$ / R On 28-November-16			Any day expiry	16.79640	16.59570			0
12/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.01388	4.81534			0
12/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01748	0.01964			250
12/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.36093	3.16895			0
12/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.06453	0.07325			150
12/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.56427	0.52194			400
12/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.16787	3.32624			0
12/02/2016	\$ / R On 14-December-16			Any day expiry	16.85110	16.64930			251
12/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.24624	4.04430			0
12/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03514	0.03500			0
12/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.23652	4.03453			0
12/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03542	0.03523			0
12/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.22680	4.02476			0
12/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03570	0.03546			0
12/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.86810	16.66600			14,703
12/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.08684	4.88546			0
12/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01874	0.01946			250
12/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.68510	3.48462			0
12/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03700	0.03862			725
12/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.61872	3.42084			0
12/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04062	0.04484			0
12/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.60953	3.41179			0
12/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04143	0.04579			0
12/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.60035	3.40275			0
12/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04225	0.04675			0
12/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.56376	3.36673			0
12/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04566	0.05073			6,600
12/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.42835	3.23382			0
12/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06025	0.06782			150
12/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.33364	2.17378			0
12/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.37554	0.41778			100
12/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.28446	2.12650			0
12/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.39636	0.44050			1,700
12/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.27054	2.11313			0
12/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.40244	0.44713			27,000
12/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.13462	1.98283			0
12/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.46652	0.51683			6,985
12/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.00467	1.85871			86,321

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.53657	0.59271			0
12/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.94196	1.79897			0
12/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.57386	0.63297			69,895
12/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.76652	1.63845			0
12/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.69842	0.77245			10,000
12/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.66236	1.54069			0
12/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.79426	0.87469			32,800
12/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.56445	1.44910			0
12/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.89635	0.98310			500
12/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.47256	1.36341			0
12/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.00446	1.09741			0
12/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.44178	1.33476			0
12/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.04368	1.13876			1,365
12/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.41594	1.31074			0
12/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.07784	1.17474			725
12/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.34950	1.24870			0
12/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.17140	1.27270			6,600
12/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.32152	1.22215			0
12/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.21342	1.31615			15,000
12/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	1.05563	0.97573			0
12/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.69753	1.81973			7,500
12/02/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.81654	0.75535			0
12/02/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.35844	2.49935			0
12/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.80749	0.74706			1,700
12/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.38939	2.53106			0
12/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.71591	0.66329			17,000
12/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.73781	2.88729			0
12/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.69885	0.64771			10,000
12/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.81075	2.96171			0
12/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.69513	0.64431			2,310
12/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.82703	2.97831			0
12/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.66805	0.61960			83,003
12/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.94995	3.10360			0
12/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.65076	0.60383			10,303
12/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.03266	3.18783			0
12/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.57998	0.54215			1,365
12/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.41188	3.57615			0
12/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.57277	0.53698			150
12/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.45467	3.62098			0
12/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.56429	0.53090			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.50619	3.67490			0
12/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.54790	0.51725			725
12/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.62980	3.80125			0
12/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.53441	0.50520			600
12/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.74631	3.91920			0
12/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.52642	0.49808			6,600
12/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.81832	3.99208			0
12/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.51299	0.48611			10,000
12/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.94489	4.12011			0
12/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.47031	0.44812			0
12/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.40221	4.58212			0
12/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.46267	0.44133			32,200
12/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.49457	4.67533			0
12/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.45529	0.43478			500
12/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.58719	4.76878			0
12/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.43469	0.41261			69,895
12/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	4.86659	5.04661			0
12/02/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.25566	0.23223			0
12/02/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.39756	6.57623			0
12/02/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.06433	0.05744			0
12/02/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.13623	10.33144			0
12/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.12710	16.92130			0
12/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.35385	2.20828			0
12/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.56675	0.62698			0
12/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.34782	2.20229			0
12/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.57072	0.63099			0
12/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.34180	2.19632			0
12/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.57470	0.63502			0
12/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.62766	1.52106			0
12/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.25056	1.34976			1,800
12/02/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.52901	1.42773			0
12/02/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.40191	1.50643			0
12/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.59101	0.56711			1,800
12/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.88391	5.06581			0
12/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.34750	17.14760			0
12/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.56406	2.42063			0
12/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.72656	0.78303			0
12/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.55824	2.41503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.73074	0.78743			0
12/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.55243	2.40945			0
12/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.73493	0.79185			0
12/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.97980	15.78890			1,127
12/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.58997	3.39926			0
12/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00017	0.00036			0
12/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.57998	3.38926			0
12/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00018	0.00036			0
12/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.56998	3.37927			0
12/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00018	0.00037			0
12/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.25600	16.06160			212
12/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.84263	2.65521			0
12/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02663	0.03361			0
12/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.83307	2.64574			0
12/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02707	0.03414			0
12/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.82351	2.63628			0
12/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02751	0.03468			0
12/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.56570	16.36710			122
12/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.90676	1.75279			0
12/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.33106	0.37569			0
12/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.89974	1.74610			0
12/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.33404	0.37900			0
12/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.89274	1.73942			0
12/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.33704	0.38232			0
12/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.86810	16.66600			20
12/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.26989	2.11808			0
12/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.39179	0.44208			0
12/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.26330	2.11188			0
12/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.39520	0.44588			0
12/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.25673	2.10530			0
12/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.39863	0.44930			0
12/02/2016	£ / R On 26-February-16			Any day expiry	23.03370	22.71880			163
12/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.00967	0.77297			0
12/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.06597	0.14417			0
12/02/2016	£ / R On 29-February-16			Any day expiry	23.04660	22.73140			56

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.08612	0.84723			0
12/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.06952	0.14583			0
12/02/2016	£ / R On 07-March-16			Any day expiry	23.07680	22.76070			115
12/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.08413	0.86391			0
12/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.12733	0.22321			0
12/02/2016	£ / R On 14-March-16			Foreign Exchange Future	23.10720	22.79020			38,737
12/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.92054	3.60586			0
12/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00334	0.00566			0
12/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.91058	3.59591			0
12/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00338	0.00571			0
12/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.90061	3.58597			0
12/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00341	0.00577			0
12/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.37560	2.07434			0
12/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.01840	0.03414			21,300
12/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	1.20571	0.98481			0
12/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.14851	0.24461			6,000
12/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.53446	0.42038			0
12/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.57726	0.78018			4,000
12/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.27033	0.21044			11,400
12/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.11313	1.37024			0
12/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.07384	0.05843			7,800
12/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	2.26664	2.56823			0
12/02/2016	£ / R On 15-April-16			Any day expiry	23.25100	22.92980			121
12/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.47498	0.39732			0
12/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.42398	1.66752			0
12/02/2016	£ / R On 13-June-16			Foreign Exchange Future	23.51580	23.19400			4,021
12/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.16858	2.88583			0
12/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.14278	0.18183			0
12/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.15964	2.87714			0
12/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.14384	0.18314			0
12/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.15070	2.86846			0
12/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.14490	0.18446			0
12/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.84456	0.74340			1,300
12/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.62876	1.84940			0
12/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.36724	0.32139			2,600
12/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.35144	3.62739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	£ / R On 08-September-16			Any day expiry	23.92690	23.59940			0
12/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.08647	2.84195			0
12/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.35957	0.44255			12,264
12/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.35604	2.14883			0
12/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.67914	0.79943			0
12/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.34971	2.14287			0
12/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.68281	0.80347			0
12/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.34339	2.13691			0
12/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.68649	0.80751			0
12/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.89548	0.81327			12,264
12/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.81858	3.06387			0
12/02/2016	£ / R On 19-September-16			Foreign Exchange Future	23.98100	23.65280			900
12/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.98794	1.81683			0
12/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.99694	1.15403			0
12/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.98279	1.81206			0
12/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.00179	1.15926			0
12/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.97765	1.80729			0
12/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.00665	1.16449			0
12/02/2016	£ / R On 19-December-16			Foreign Exchange Future	24.43650	24.10360			0
12/02/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	6.13105	5.81136			0
12/02/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.10455	0.11776			783
12/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.69394	2.48728			0
12/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.88744	1.01368			0
12/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.68799	2.48166			0
12/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.89149	1.01806			0
12/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.68206	2.47605			0
12/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.89556	1.02245			0
12/02/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	2.47546	2.28432			0
12/02/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.04896	1.19072			783
12/02/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	1.08797	1.00108			783
12/02/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.59147	3.83748			0
12/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14198	0.14043			6,575
12/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04198	0.04043			0
12/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03198	0.03043			0
12/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02199	0.02046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00002	0.00003			0
12/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14489	0.14333			4,588
12/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03495	0.03340			0
12/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00006	0.00007			0
12/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02501	0.02345			0
12/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00012	0.00012			0
12/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01591	0.01447			0
12/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00102	0.00114			0
12/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14817	0.14659			947
12/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03830	0.03674			0
12/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00013	0.00014			0
12/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02867	0.02710			0
12/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00050	0.00051			0
12/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01996	0.01848			0
12/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00179	0.00188			0
12/02/2016	€ / R On 19-February-16			Any day expiry	17.91700	17.79070			0
12/02/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.51722	2.39109			0
12/02/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00022	0.00039			100
12/02/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.85825	1.73289			100
12/02/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00125	0.00219			0
12/02/2016	€ / R On 26-February-16			Any day expiry	17.93970	17.81330			34
12/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.40104	2.27553			0
12/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00134	0.00223			0
12/02/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.13330	0.11287			0
12/02/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.50770	0.61357			0
12/02/2016	€ / R On 07-March-16			Any day expiry	17.94630	17.81970			5
12/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.38042	2.25488			0
12/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00412	0.00518			0
12/02/2016	€ / R On 14-March-16			Foreign Exchange Future	18.00540	17.87740			76,851
12/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.95549	4.82753			0
12/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00009	0.00013			18,000
12/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.80552	4.67758			0
12/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00012	0.00018			18,000
12/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.15594	4.02812			0
12/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00054	0.00072			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	4.01613	3.88836			0
12/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00073	0.00096			0
12/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	4.00615	3.87838			0
12/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00075	0.00098			0
12/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.99616	3.86840			0
12/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00076	0.00100			0
12/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.97620	3.84844			0
12/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00080	0.00104			17,534
12/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.40749	3.27981			0
12/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00209	0.00241			15,000
12/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	3.10824	2.98068			24,000
12/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00284	0.00328			33,200
12/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	3.04843	2.92090			0
12/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00303	0.00350			15,000
12/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.95873	2.83125			0
12/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00333	0.00385			0
12/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.64010	2.51285			25,000
12/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00470	0.00545			25,000
12/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	2.06461	1.93819			26,000
12/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.00921	0.01079			0
12/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	2.02507	1.89874			0
12/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.00967	0.01134			0
12/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	2.01519	1.88888			650
12/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.00979	0.01148			0
12/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.86721	1.74264			24,000
12/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.01181	0.01524			0
12/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.72230	1.60107			36,640
12/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.01690	0.02367			0
12/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.30032	1.19161			0
12/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.05492	0.07421			0
12/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.18008	1.07693			19,500
12/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.07468	0.09953			0
12/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00550	0.00552			0
12/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	3.90010	4.02812			0
12/02/2016	€ / R On 24-March-16			Any day expiry	17.97290	17.84620			0
12/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.32740	0.29465			0
12/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.77450	0.86845			0
12/02/2016	€ / R On 15-April-16			Any day expiry	18.00210	17.87520			11

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.41850	0.38222			0
12/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	0.91640	1.00702			0
12/02/2016	€ / R On 29-April-16			Any day expiry	18.03650	17.90910			0
12/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.47004	0.43175			0
12/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.00354	1.09265			0
12/02/2016	€ / R On 27-May-16			Any day expiry	18.07560	17.94820			0
12/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.55626	0.51596			0
12/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.16066	1.24776			0
12/02/2016	€ / R On 13-June-16			Foreign Exchange Future	18.36990	18.24090			42,022
12/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.18475	4.05760			0
12/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01485	0.01670			6,000
12/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.17159	3.04986			0
12/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.04169	0.04896			0
12/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.16214	3.04047			0
12/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.04224	0.04957			0
12/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.15270	3.03109			0
12/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.04280	0.05019			0
12/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.51013	2.39322			6,000
12/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.10023	0.11232			0
12/02/2016	€ / R On 19-September-16			Foreign Exchange Future	18.78210	18.65250			9,388
12/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.90434	3.76860			0
12/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.06224	0.05610			0
12/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.89473	3.75933			0
12/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.06263	0.05683			0
12/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.88512	3.75006			0
12/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.06302	0.05756			0
12/02/2016	€ / R On 19-December-16			Foreign Exchange Future	19.19140	19.06010			5,252
12/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	3.11930	2.99729			0
12/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.32790	0.33719			2,912
12/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.73296	2.61859			0
12/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.44156	0.45849			2,961
12/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.66608	2.55327			0
12/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.46468	0.48317			0
12/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.65870	2.54607			0
12/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.46730	0.48597			0
12/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.65133	2.53888			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.46993	0.48878			0
12/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.92760	0.89629			2,912
12/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.53620	2.63619			0
12/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.70073	0.67998			2,961
12/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.40933	3.51988			0
12/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.28690	11.19440			13,303
12/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.79705	1.70497			0
12/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00015	0.00057			0
12/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.78706	1.69499			0
12/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00016	0.00059			0
12/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.77707	1.68501			0
12/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00017	0.00061			0
12/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.48749	1.39603			0
12/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00059	0.00163			200
12/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.89267	0.80605			200
12/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00577	0.01165			0
12/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.51306	0.44296			0
12/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.02616	0.04856			200
12/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.12277	0.10157			200
12/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.23587	0.30717			0
12/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.11922	0.09862			200
12/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.24232	0.31422			0
12/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00293	0.00303			200
12/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.31603	1.40863			0
12/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.43140	11.33810			3,067
12/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.41300	1.32946			0
12/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.06160	0.07136			0
12/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.40404	1.32067			0
12/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.06264	0.07257			0
12/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.39510	1.31189			0
12/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.06370	0.07379			0
12/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.60170	11.50660			600
12/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.53987	1.45444			0
12/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.12817	0.13784			0
12/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.53149	1.44623			0
12/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.12979	0.13963			0
12/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.52314	1.43805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.13144	0.14145			0
12/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.76850	11.67370			69
12/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.37972	1.30489			0
12/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.27122	0.29119			0
12/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.37241	1.29774			0
12/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.27391	0.29404			0
12/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.36511	1.29061			0
12/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.27661	0.29691			0
12/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.46880	11.33180			0
12/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.69473	0.57099			0
12/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.01593	0.02919			0
12/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.68524	0.56195			0
12/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.01644	0.03015			0
12/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.67576	0.55333			0
12/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.01696	0.03153			0
12/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.66990	11.53030			0
12/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.93747	0.82931			0
12/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.13757	0.16901			0
12/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.92983	0.82208			0
12/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.13993	0.17178			0
12/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.92221	0.81489			0
12/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.14231	0.17459			0
12/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.37860	16.21010			6,657
12/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.42087	1.27076			0
12/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.03227	0.05066			0
12/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.41163	1.26190			0
12/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.03303	0.05180			0
12/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.40240	1.25306			0
12/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.03380	0.05296			0
12/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.74000	16.57020			0
12/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.44253	2.28980			0
12/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.09253	0.10960			0
12/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.43349	2.28088			0
12/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.09349	0.11068			0
12/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.42445	2.27196			0
12/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.09445	0.11176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.44170	2.40600			0
12/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.25473	0.22051			0
12/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00303	0.00451			0
12/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.24508	0.21121			0
12/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00338	0.00521			0
12/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.23558	0.20201			0
12/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00388	0.00601			0
12/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.45880	2.42460			22,550
12/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.28556	0.25610			0
12/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03676	0.04150			0
12/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.27764	0.24848			0
12/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03884	0.04388			0
12/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.26981	0.24096			0
12/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04101	0.04636			0
12/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.41400	2.39680			0
12/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.27604	0.26002			0
12/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00204	0.00322			0
12/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.26619	0.25028			0
12/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00219	0.00348			0
12/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.25635	0.24087			0
12/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00235	0.00407			0
12/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.46330	2.44590			0
12/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.39731	0.38165			0
12/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01401	0.01575			0
12/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.38834	0.37284			0
12/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01504	0.01694			0
12/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.37943	0.36411			0
12/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01613	0.01821			0
12/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.05180	2.02570			0
12/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.02183	0.01630			0
12/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.09003	0.11060			0
12/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.01948	0.01452			0
12/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.09768	0.11882			0
12/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.01736	0.01292			0
12/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.10556	0.12722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.08600	2.05960			3,381
12/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.08018	0.06957			0
12/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.11418	0.12997			0
12/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.07638	0.06626			0
12/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.12038	0.13666			0
12/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.07273	0.06309			0
12/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.12673	0.14349			0
12/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.12420	2.09700			0
12/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.13294	0.11928			0
12/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.12874	0.14228			0
12/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.12868	0.11543			0
12/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.13448	0.14843			0
12/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.12454	0.11170			0
12/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.14034	0.15470			0
12/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.15910	2.13150			0
12/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.17780	0.16248			0
12/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.13870	0.15098			0
12/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.17308	0.15813			0
12/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.14398	0.15663			0
12/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.16847	0.15389			0
12/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.14937	0.16239			0
12/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15620	0.15430			1,266
12/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15520	0.15370			0
12/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15390	0.15320			0
12/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07730	0.07600			0
12/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06650	0.06570			0
12/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06240	0.06170			0
12/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.56470	10.53260			0
12/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.42543	1.39391			0
12/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00073	0.00131			0
12/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.41547	1.38396			0
12/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00077	0.00136			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.40550	1.37401			0
12/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00080	0.00141			0
12/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.68740	10.65800			0
12/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.71445	1.68594			0
12/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01705	0.01794			0
12/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.70473	1.67623			0
12/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01733	0.01823			0
12/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.69500	1.66652			0
12/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01760	0.01852			0
12/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.83380	10.80430			0
12/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.46503	1.43671			0
12/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.09123	0.09241			0
12/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.45653	1.42827			0
12/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.09273	0.09397			0
12/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.44804	1.41985			0
12/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09424	0.09555			0
12/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.41660	1.39800			0
12/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.01660	0.00000			0
12/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00000	0.00200			0
12/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00660	0.00000			0
12/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.00000	0.01200			0
12/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.00340	0.02200			0
12/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.43150	1.41260			0
12/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.11150	0.09260			0
12/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.10150	0.08260			0
12/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.09150	0.07260			0
12/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.44700	1.42770			0
12/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.04700	0.02770			0
12/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.03700	0.01770			0
12/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.02700	0.00770			0

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12/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.46110	1.44150			0
12/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.06110	0.04150			0
12/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.05110	0.03150			0
12/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.04110	0.02150			0
12/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12680	1.13230			2
12/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13000	1.13570			0
12/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13380	1.13960			0
12/02/2016	RAIN On 13-June-16			Foreign Exchange Future	28,524.56000	28,222.74000			0
12/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.42480	11.34630			0
12/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.44669	1.36909			0
12/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00189	0.00279			0
12/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.43676	1.35918			0
12/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00196	0.00288			0
12/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.42683	1.34927			0
12/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00203	0.00297			0
12/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.59840	11.51920			0
12/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.46664	1.39277			0
12/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05824	0.06357			0
12/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.45757	1.38377			0
12/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05917	0.06457			0
12/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.44852	1.37479			0
12/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06012	0.06559			0
12/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.41970	5.35370			0
12/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.92976	0.86393			0
12/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00006	0.00023			0
12/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.91977	0.85395			0
12/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00007	0.00025			0
12/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.90978	0.84396			0
12/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00008	0.00026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.37620	5.31140			0
12/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.64826	0.59105			0
12/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03206	0.03965			0
12/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.63934	0.58244			0
12/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03314	0.04104			0
12/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.63045	0.57387			0
12/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03425	0.04247			0
12/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.36850	1.36400			1
12/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.28740	1.27190			0
Futures Open Interest								1,504,096.00	
Options Open Interest								2,584,546.00	
Total								4,088,642.00	