



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/12/2016 TO: 22/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	\$ / R On 28 December 2016			Any day expiry	14.07980			13.96260	0
22/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.20671			0.14313	0
22/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.06691			0.12053	0
22/12/2016	\$ / R On 29 December 2016			Any day expiry	14.07040			13.96340	0
22/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.02893			0.02055	0
22/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.41853			0.51715	0
22/12/2016	\$ / R On 04 January 2017			Any day expiry	14.08400			13.96800	2,250
22/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.16552			0.12523	0
22/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.18152			0.25723	0
22/12/2016	\$ / R On 11 January 2017			Any day expiry	14.10280			13.99110	50
22/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.46979			0.40040	0
22/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.06699			0.10930	0
22/12/2016	\$ / R On 13 January 2017			Any day expiry	14.10820			13.99760	390
22/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.32202			0.27223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00482			0.00297	2,000
22/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.06662			2.17537	0
22/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.16382			0.22463	2,000
22/12/2016	\$ / R On 17 January 2017			Any day expiry	14.11920			14.01080	1,600
22/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.21255			0.18532	0
22/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.32335			0.40452	0
22/12/2016	\$ / R On 18 January 2017			Any day expiry	14.12200			14.01410	0
22/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.20161			0.17725	5,000
22/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.35961			0.44315	0
22/12/2016	\$ / R On 20 January 2017			Any day expiry	14.12750			14.02070	184
22/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.52733			0.46369	0
22/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.10983			0.15299	0
22/12/2016	\$ / R On 23 January 2017			Any day expiry	14.13570			14.03060	70
22/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.32846			0.28891	0
22/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.25276			0.31831	0
22/12/2016	\$ / R On 25 January 2017			Any day expiry	14.14120			14.03660	0
22/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.01543			0.01585	1,000
22/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.32272			0.28656	0
22/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.76423			1.86925	0
22/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.28152			0.34996	1,000
22/12/2016	\$ / R On 27 January 2017			Any day expiry	14.14670			14.04210	1,289
22/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.21311			0.19290	1,000
22/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.50932			0.45359	0
22/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.47641			0.56080	0
22/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.16262			0.21149	1,000
22/12/2016	\$ / R On 30 January 2017			Any day expiry	14.15490			14.05040	3,901
22/12/2016	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.31455			0.28289	0
22/12/2016	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.33965			0.41249	0
22/12/2016	\$ / R On 31 January 2017			Any day expiry	14.15760			14.05320	2,339
22/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.42260			0.37710	0
22/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.08663			0.08226	210
22/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.33456			0.30108	0
22/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	0.99903			1.09906	0
22/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.32696			0.39788	210
22/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.24500			0.30390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	\$ / R On 17 February 2017			Any day expiry	14.20290			14.10000	340
22/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.15733			0.14731	1,500
22/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.35699			0.32750	0
22/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	0.98443			1.07731	0
22/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.47409			0.54750	1,500
22/12/2016	\$ / R On 27 February 2017			Any day expiry	14.22960			14.12710	5,745
22/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.71200			0.65468	0
22/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.22240			0.26758	0
22/12/2016	\$ / R On 28 February 2017			Any day expiry	14.23230			14.12980	720
22/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.44844			0.41350	0
22/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.44614			0.51370	0
22/12/2016	\$ / R On 01 March 2017			Any day expiry	14.23490			14.13240	0
22/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.51756			0.47511	0
22/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.38266			0.44271	0
22/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.26650			14.16410	446,343
22/12/2016	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.84357			0.77934	2,400
22/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.42941			0.39586	100
22/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.25859			0.23961	506
22/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00022			0.00029	1,800
22/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.05089			0.04775	0
22/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.10260			0.09579	11,320
22/12/2016	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	1.26069			1.17612	0
22/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.18943			0.17656	0
22/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.08973			1.99166	0
22/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.80243			1.70559	0
22/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.40711			0.37537	750
22/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.12401			0.11563	180
22/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00374			0.00422	3,200
22/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.94738			0.87656	0
22/12/2016	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.28078			0.25979	1,000
22/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.03063			0.02982	46,000
22/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00029			0.00037	0
22/12/2016	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.16362			0.15301	1,000
22/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.13634			0.12706	0
22/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.48566			0.44766	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.44487			0.41008	7,300
22/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.35583			0.32832	0
22/12/2016	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.26820			0.24838	3,000
22/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.20952			0.19487	0
22/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.16664			0.15577	30,000
22/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.06414			0.06008	1,000
22/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.81094			0.74861	1,603
22/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.77914			0.71872	0
22/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.01175			0.01327	90
22/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00609			0.00674	6,370
22/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	1.13836			1.05817	0
22/12/2016	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.23600			0.21902	7,300
22/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.18599			0.17342	0
22/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.13127			0.12235	0
22/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.04051			0.03807	18,186
22/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.08336			0.07794	29,152
22/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.01166			0.01312	7,160
22/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.63275			0.58187	501
22/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.58007			0.53295	0
22/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.34511			1.25793	0
22/12/2016	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	1.31956			1.23313	0
22/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.18770			0.17498	0
22/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.56984			1.66296	6,370
22/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.83610			1.93169	0
22/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.18088			0.21246	2,000
22/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.57837			0.64598	29,152
22/12/2016	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	0.92428			1.00569	0
22/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02323			0.02756	250
22/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.07413			3.17572	0
22/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.97379			7.07627	0
22/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.15372			7.25619	0
22/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.60291			0.67176	100
22/12/2016	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.09419			0.11202	4,800
22/12/2016	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.22707			0.26524	0
22/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.53439			2.63365	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	0.99209			1.07551	0
22/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.11724			5.22012	0
22/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.07861			0.09383	95,797
22/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.36625			0.41777	11,320
22/12/2016	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.06950			1.15492	0
22/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.27949			1.36932	7,160
22/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.77401			2.87397	0
22/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.12186			0.14407	100
22/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.73933			0.81422	100
22/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.26293			1.35245	0
22/12/2016	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.39712			1.48891	0
22/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.60477			1.69825	3,200
22/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.03593			0.04149	1,500
22/12/2016	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.08306			0.09903	1,000
22/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.27120			1.36088	0
22/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.65751			1.75153	0
22/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.26264			0.30462	0
22/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.41357			0.46885	46,000
22/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.64061			0.71127	0
22/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.03686			2.13384	0
22/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.18516			4.28902	0
22/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.17525			4.27917	0
22/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.73959			4.84264	0
22/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.29764			2.39598	0
22/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.17302			1.26077	90
22/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.38014			1.47167	0
22/12/2016	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	0.96170			1.04428	0
22/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.24444			0.28451	0
22/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.51916			0.58356	30,000
22/12/2016	\$ / R On 31 March 2017			Any day expiry	14.31390			14.21210	1,561
22/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.44625			0.41182	0
22/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.75235			0.81972	0
22/12/2016	\$ / R On 11 April 2017			Any day expiry	14.34360			14.24160	40
22/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.80003			0.74293	0
22/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.39643			0.44133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	\$ / R On 12 April 2017			Any day expiry	14.34630			14.24430	0
22/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.79896			0.74210	0
22/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.08392			0.07818	1,000
22/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.75762			2.85388	0
22/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.40266			0.44780	1,000
22/12/2016	\$ / R On 13 April 2017			Any day expiry	14.34900			14.24700	0
22/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.80929			0.75208	0
22/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.40029			0.44508	0
22/12/2016	\$ / R On 18 April 2017			Any day expiry	14.36250			14.26040	1,450
22/12/2016	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.60580			0.56305	0
22/12/2016	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.63330			0.69265	0
22/12/2016	\$ / R On 21 April 2017			Any day expiry	14.37060			14.26850	70
22/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.65455			0.60868	0
22/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.59395			0.65018	0
22/12/2016	\$ / R On 25 April 2017			Any day expiry	14.38140			14.27920	0
22/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.77164			0.71876	0
22/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.40085			0.37315	1,000
22/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.93772			0.87593	0
22/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.13188			0.12329	1,000
22/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.49024			0.53956	1,000
22/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.35632			0.39673	1,000
22/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.42048			2.51409	0
22/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.07945			1.15395	0
22/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.52990			14.42700	202,441
22/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.91702			0.86436	0
22/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.45849			0.43291	0
22/12/2016	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.31673			0.29893	69,520
22/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.12516			0.12013	0
22/12/2016	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.93834			1.85315	0
22/12/2016	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	1.03554			0.97693	0
22/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.45362			0.42834	0
22/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.48625			0.45896	5,000
22/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.35381			0.33372	5,000
22/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.23676			0.22399	2,000
22/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.39722			0.37548	19,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.30640			0.28924	2,850
22/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.38281			0.36199	3,000
22/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.33474			0.31582	1,400
22/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.09953			0.09566	150
22/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.79286			0.74711	2,500
22/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.38080			0.36010	30,000
22/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.12028			0.11548	1,297
22/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.13098			1.06792	0
22/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.10792			1.04591	0
22/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.64173			0.60448	0
22/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.94177			0.88783	0
22/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.45604			0.43062	0
22/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.97736			0.92161	0
22/12/2016	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.96708			0.91184	0
22/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.46094			0.43521	0
22/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.86920			0.81908	0
22/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.05343			0.04972	3,155
22/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.70664			1.62412	0
22/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.43686			2.52699	0
22/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.64732			1.72848	3,155
22/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.03650			2.12224	0
22/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.21963			4.31866	0
22/12/2016	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.50564			0.54993	69,000
22/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.70291			1.78499	0
22/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.90484			1.98882	0
22/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.45372			1.53135	0
22/12/2016	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	1.98683			2.07193	0
22/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.64526			3.74313	0
22/12/2016	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.11844			0.13615	17,600
22/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.43104			1.50821	150
22/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.43859			1.51591	0
22/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.55746			0.60461	2,850
22/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.61712			0.66736	2,000
22/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.59187			0.64083	1,400
22/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.66930			0.72208	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.35635			1.43196	0
22/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.82391			1.90672	0
22/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.44614			1.52362	0
22/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.17674			0.19712	69,520
22/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.23353			5.33272	0
22/12/2016	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.56718			0.61484	17,600
22/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.43108			0.47092	2,280
22/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.74038			3.83848	0
22/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.71090			1.79310	0
22/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.44802			0.48891	30,000
22/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.76296			0.82011	0
22/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.00183			1.06748	1,297
22/12/2016	\$ / R On 12 July 2017			Any day expiry	14.59210			14.48890	0
22/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.14712			1.08598	0
22/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.16383			0.15803	1,000
22/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.50502			0.54708	1,000
22/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.55173			3.64913	0
22/12/2016	\$ / R On 21 July 2017			Any day expiry	14.61660			14.51310	70
22/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.88066			0.83336	0
22/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.82406			0.88026	0
22/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.77670			14.67190	5,842
22/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.49626			1.42403	0
22/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.39327			0.37518	110
22/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.34160			0.32656	0
22/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.20228			2.10902	0
22/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.11634			1.06170	0
22/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.18737			1.12957	0
22/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.34292			0.32780	0
22/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.23701			1.17709	0
22/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.01249			1.92613	0
22/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.73113			1.65217	0
22/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.50247			1.43005	0
22/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	1.01939			0.96915	0
22/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.50652			0.48187	960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.43096			0.41066	110
22/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.39797			0.37960	650
22/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.27599			0.26672	3,099
22/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.34425			0.32906	0
22/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.17558			0.18712	2,000
22/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.80964			0.85980	150
22/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.68031			0.72519	110
22/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.47577			0.50815	2,000
22/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.35443			0.38027	500
22/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.95490			3.04466	0
22/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.93755			3.02716	0
22/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.47956			0.51213	960
22/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.73067			0.77767	110
22/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.94622			3.03590	0
22/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.22330			985.32810	0
22/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.64657			2.73328	0
22/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.45426			2.53876	0
22/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.62127			2.70770	0
22/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	0.93269			0.98725	0
22/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.12982			2.20997	0
22/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.49929			3.59482	0
22/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.23579			0.25423	3,099
22/12/2016	\$ / R On 23 October 2017			Any day expiry	14.87080			14.76520	334
22/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.07970			1.02924	0
22/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.01890			1.07404	0
22/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.02080			14.91400	15,492
22/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.56218			0.54057	33,000
22/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.05536			1.97412	0
22/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.64937			1.57742	0
22/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.43989			0.42671	2,055
22/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.56924			0.54726	16,000
22/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.37382			1.31458	0
22/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.83643			0.80144	0
22/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.59816			1.52780	0
22/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.03557			1.95514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.57460			0.55234	16,000
22/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.55352			0.53236	0
22/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.56475			1.49545	0
22/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.54826			1.48029	0
22/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.38784			1.32801	0
22/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.58184			0.55920	16,000
22/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.55009			0.52912	0
22/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.70022			0.67151	52,000
22/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.64187			0.61612	22,000
22/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.55180			0.53074	0
22/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.39477			0.42114	0
22/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.81563			1.88744	0
22/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.47909			3.57271	0
22/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.74844			2.83326	0
22/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.88302			0.93058	22,000
22/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.66736			0.70380	16,000
22/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.22942			2.30751	0
22/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.62857			0.66342	33,000
22/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.38456			0.41012	52,000
22/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.70746			0.74629	16,000
22/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.86704			0.91401	2,055
22/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.44107			2.52212	0
22/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.69104			2.77520	0
22/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.83100			2.91674	0
22/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.83929			2.92512	0
22/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.78138			2.86657	0
22/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.82272			2.90836	0
22/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.69395			0.73145	16,000
22/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.72380			2.80834	0
22/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.26680			15.15980	70
22/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.72805			0.70434	0
22/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.73185			0.70799	0
22/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.72995			0.70616	0
22/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.95505			3.03819	0
22/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.96315			3.04636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.97125			3.05454	0
22/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.51310			15.40610	70
22/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.90044			0.87401	0
22/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.90250			0.87600	0
22/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.47147			2.39294	0
22/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.90456			0.87799	0
22/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.08940			3.16990	0
22/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.09734			3.17791	0
22/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.08146			3.16189	0
22/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.59837			0.62684	70,530
22/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.26650			14.16410	520
22/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.04051			0.03807	0
22/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.04015			0.03776	0
22/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.04088			0.03841	0
22/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.77401			2.87397	0
22/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.78365			2.88366	0
22/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.76438			2.86431	0
22/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.52990			14.42700	54
22/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.28678			0.27085	0
22/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.28837			0.27234	0
22/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.28521			0.26938	0
22/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.13688			2.22385	0
22/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.14531			2.23238	0
22/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.12847			2.21534	0
22/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.77670			14.67190	0
22/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.84184			0.79994	0
22/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.84536			0.80327	0
22/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.83835			0.79661	0
22/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.20866			1.27137	0
22/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.21514			1.27804	0
22/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.22165			1.28471	0
22/12/2016	£ / R On 06 January 2017			Any day expiry	17.37340			17.31420	0
22/12/2016	£ / R On 06 January 2017	17.42	C	Any day expiry	0.29011			0.27136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	£ / R On 06 January 2017	17.42	P	Any day expiry	0.33671			0.37716	0
22/12/2016	£ / R On 31 January 2017			Any day expiry	17.46920			17.43010	30
22/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.81717			0.79180	0
22/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.20797			0.22170	0
22/12/2016	£ / R On 28 February 2017			Any day expiry	17.57160			17.53560	48
22/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.48312			0.47611	0
22/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	0.80152			0.83050	0
22/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.61850			17.58260	44,174
22/12/2016	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.37105			0.36695	1,200
22/12/2016	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.26429			0.26216	600
22/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01881			0.01888	0
22/12/2016	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.06065			0.06125	1,200
22/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01896			0.01903	0
22/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01912			0.01918	0
22/12/2016	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.98588			0.96860	500
22/12/2016	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.25255			1.28435	0
22/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.15046			6.18643	0
22/12/2016	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.36738			0.38600	0
22/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.16031			6.19628	0
22/12/2016	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	3.44215			3.47865	0
22/12/2016	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	1.64579			1.67956	0
22/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.14062			6.17658	0
22/12/2016	£ / R On 31 March 2017			Any day expiry	17.68410			17.64980	89
22/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.55194			0.54294	0
22/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	1.04784			1.07314	0
22/12/2016	£ / R On 25 April 2017			Any day expiry	17.78090			17.74610	73
22/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.01309			0.01220	0
22/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.21219			6.24610	0
22/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.98610			17.95090	32,002
22/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.07997			0.07890	0
22/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.07954			0.07848	0
22/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.08040			0.07932	0
22/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.12387			6.15800	0
22/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.13344			6.16758	0
22/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.11430			6.14842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.33560			18.29980	17
22/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.34184			1.32264	0
22/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.33265			1.31355	0
22/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.33724			1.31809	0
22/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.00164			1.01829	0
22/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.00705			1.02375	0
22/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.99624			1.01284	0
22/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.68720			18.65090	5,698
22/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.24869			0.24499	0
22/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.24786			0.24416	0
22/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.24953			0.24581	0
22/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.71149			6.74409	0
22/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.70233			6.73491	0
22/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.72066			6.75326	0
22/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12173			0.12119	320
22/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00005			0.00005	0
22/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00021			0.00021	0
22/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00081			0.00080	0
22/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01908			0.01960	0
22/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03832			0.03885	0
22/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02848			0.02902	0
22/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12457			0.12403	3,761
22/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00151			0.00151	0
22/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00029			0.00030	0
22/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00068			0.00069	0
22/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02695			0.02749	0
22/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04573			0.04627	0
22/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03612			0.03667	0
22/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12730			0.12675	0
22/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00325			0.00318	0
22/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00125			0.00123	0
22/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00202			0.00197	0
22/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03471			0.03523	0
22/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02595			0.02643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04395			0.04448	0
22/12/2016	€ / R On 23 January 2017			Any day expiry	14.81280			14.67930	349
22/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.24935			0.20686	0
22/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.34655			0.43756	0
22/12/2016	€ / R On 25 January 2017			Any day expiry	14.82040			14.68740	67
22/12/2016	€ / R On 25 January 2017	14.81	C	Any day expiry	0.30873			0.25699	0
22/12/2016	€ / R On 25 January 2017	14.81	P	Any day expiry	0.29833			0.37959	0
22/12/2016	€ / R On 31 January 2017			Any day expiry	14.84220			14.70900	12
22/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.16893			0.14456	0
22/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.62673			0.73556	0
22/12/2016	€ / R On 24 February 2017			Any day expiry	14.92590			14.79490	2,000
22/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.16777			0.15131	0
22/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.00187			1.11641	0
22/12/2016	€ / R On 28 February 2017			Any day expiry	14.93990			14.80870	35
22/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.34764			0.30874	0
22/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.57774			0.67004	0
22/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.98440			14.85330	87,531
22/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.58339			0.51815	500
22/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.18642			0.16852	680
22/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.01952			0.01831	0
22/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.88942			0.79986	0
22/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.01959			0.01819	0
22/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.01956			0.01825	0
22/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.05125			0.05124	1,000
22/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.72512			3.85501	0
22/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.39899			0.46485	0
22/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.20202			1.31522	0
22/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.20502			0.24656	1,000
22/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.74519			3.87489	0
22/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.73516			3.86495	0
22/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.23685			2.36794	0
22/12/2016	€ / R On 15 March 2017			Any day expiry	14.99120			14.86010	0
22/12/2016	€ / R On 15 March 2017	15.06	C	Any day expiry	0.47010			0.42007	0
22/12/2016	€ / R On 15 March 2017	15.06	P	Any day expiry	0.53890			0.61997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	€ / R On 31 March 2017			Any day expiry	15.04700			14.91670	7
22/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.48229			0.43450	0
22/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.65529			0.73780	0
22/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.33630			15.20340	79,717
22/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.08177			0.08770	0
22/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.08090			0.08693	0
22/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.08134			0.08731	0
22/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.44531			0.42002	0
22/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.48827			1.38752	0
22/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.92547			4.06430	0
22/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.93504			4.07391	0
22/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.94460			4.08353	0
22/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.26197			0.29412	0
22/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.36901			1.47662	0
22/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.67500			15.53840	1,156
22/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.21899			0.22373	0
22/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.21848			0.22327	0
22/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.21950			0.22419	0
22/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.01399			4.15533	0
22/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.02348			4.16487	0
22/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.00450			4.14579	0
22/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.01850			15.87920	0
22/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.25484			0.25103	0
22/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.57284			0.55663	0
22/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.57471			0.55838	0
22/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.57099			0.55488	0
22/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.60621			2.72918	0
22/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.62249			2.74568	0
22/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.64634			5.78183	0
22/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.61434			2.73743	0
22/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.27910			10.26170	19,207
22/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.01290			0.01386	0
22/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.01252			0.01344	0
22/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.01271			0.01365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.69342			1.71174	0
22/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.67380			1.69216	0
22/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.68361			1.70195	0
22/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.44570			10.42910	102
22/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.06319			0.06507	0
22/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.06394			0.06583	0
22/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.06244			0.06431	0
22/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.66824			1.68673	0
22/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.68674			1.70521	0
22/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.67749			1.69597	0
22/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.60370			10.58680	0
22/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.13985			0.14064	0
22/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.13754			0.13835	0
22/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.13869			0.13949	0
22/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.71499			1.73269	0
22/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.72384			1.74155	0
22/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.70615			1.72384	0
22/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.76000			10.74320	0
22/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.29636			0.29385	0
22/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.29239			0.28993	0
22/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.29437			0.29188	0
22/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.39636			1.41065	0
22/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.41239			1.42673	0
22/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.40437			1.41868	0
22/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.57830			10.59520	69
22/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.01021			0.01059	0
22/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.01018			0.01057	0
22/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.01015			0.01056	0
22/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.18185			2.16536	0
22/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.16191			2.14539	0
22/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.17188			2.15537	0
22/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.78590			10.80390	0
22/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.19766			0.20494	0
22/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.19952			0.20685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.19581			0.20306	0
22/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.15176			1.14104	0
22/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.15992			1.14916	0
22/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.14362			1.13295	0
22/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	10.98180			10.99930	0
22/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.47707			0.48545	0
22/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.48056			0.48896	0
22/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.48407			0.49250	0
22/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.78876			0.77966	0
22/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.78227			0.77320	0
22/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.79527			0.78615	0
22/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	13.99010			13.90910	1,356
22/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.02531			0.02770	0
22/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.02522			0.02758	0
22/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.02513			0.02746	0
22/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.09512			3.17848	0
22/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.10521			3.18860	0
22/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.08503			3.16836	0
22/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.33730			14.25680	0
22/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.32060			0.30859	0
22/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.32240			0.31030	0
22/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.32421			0.31203	0
22/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.85691			1.92523	0
22/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.86510			1.93350	0
22/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.87330			1.94179	0
22/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.67370			14.58990	0
22/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.71036			0.68760	0
22/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.71335			0.69042	0
22/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.70738			0.68480	0
22/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.43368			1.49490	0
22/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.42666			1.48770	0
22/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.41965			1.48052	0
22/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.02350			2.01520	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00301			0.00297	0
22/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00295			0.00290	0
22/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00308			0.00303	0
22/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.47958			0.48783	0
22/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.46951			0.47777	0
22/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.45945			0.46770	0
22/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.03910			2.03310	0
22/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.03528			0.03447	0
22/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.03693			0.03609	0
22/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.03874			0.03779	0
22/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.24783			0.25299	0
22/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.25618			0.26137	0
22/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.23964			0.24469	0
22/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.05650			2.05080	0
22/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.09062			0.08853	0
22/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.08742			0.08542	0
22/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.09406			0.09188	0
22/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.18412			0.18773	0
22/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.19092			0.19462	0
22/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.17756			0.18108	0
22/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.01870			2.00080	0
22/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00907			0.00792	0
22/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00973			0.00850	0
22/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00846			0.00739	0
22/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.26037			0.27712	0
22/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.26976			0.28659	0
22/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.25103			0.26770	0
22/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.06700			2.04890	0
22/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.05749			0.05229	0
22/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.06030			0.05487	0
22/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.06324			0.05757	0
22/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.16330			0.17597	0
22/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.15624			0.16867	0
22/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.17049			0.18339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.83790			1.82500	15,930
22/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00721			0.00674	0
22/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00629			0.00590	0
22/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00674			0.00630	0
22/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.30931			0.32174	0
22/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.31884			0.33130	0
22/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.32839			0.34090	0
22/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.87070			1.85820	0
22/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.06196			0.05810	0
22/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.06473			0.06069	0
22/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.05932			0.05562	0
22/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.16126			0.16990	0
22/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.16862			0.17742	0
22/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.15403			0.16249	0
22/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.90130			1.88830	0
22/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.10675			0.10113	0
22/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10313			0.09771	0
22/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09964			0.09441	0
22/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.15183			0.15941	0
22/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.15834			0.16611	0
22/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.14545			0.15283	0
22/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13720			0.13640	0
22/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13720			0.13550	0
22/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13760			0.13540	1,382
22/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
22/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
22/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
22/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.83150			9.78460	58
22/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.02984			0.02786	0
22/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.03034			0.02832	0
22/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.03085			0.02879	0
22/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.29884			1.34372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.30834			1.35326	0
22/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.28935			1.33419	0
22/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.98360			9.93730	0
22/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.15669			0.14757	0
22/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.15836			0.14914	0
22/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.15504			0.14594	0
22/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.13144			1.16864	0
22/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.12309			1.16027	0
22/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.11476			1.15184	0
22/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.12650			10.07920	0
22/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.37940			0.36242	0
22/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.37629			0.35945	0
22/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.38254			0.36542	0
22/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.82604			0.85622	0
22/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.83290			0.86322	0
22/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.83979			0.87025	0
22/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.31490			1.31130	0
22/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.11510			0.11870	0
22/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.12510			0.12870	0
22/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.10510			0.10870	0
22/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.33670			1.33420	0
22/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.05330			0.05580	0
22/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.04330			0.04580	0
22/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.06330			0.06580	0
22/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.35350			1.34670	0
22/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.00650			0.01330	0
22/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.01650			0.02330	0
22/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.02650			0.03330	0
22/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.23500			1.24130	0
22/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23790			1.24430	8,095
22/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.24080			1.24730	0
22/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.05030			1.04870	12
22/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.05550			1.05380	25,352
22/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.06080			1.05910	0
22/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,537.54000			23,388.95000	0
22/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.84220			9.80720	36
22/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.03246			0.03187	0
22/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.03191			0.03133	0
22/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.03302			0.03242	0
22/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.19026			1.22467	0
22/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.19971			1.23413	0
22/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.18082			1.21522	0
22/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	10.02230			9.98900	0
22/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.24131			0.23487	0
22/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.24397			0.23744	0
22/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.23867			0.23232	0
22/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.73901			0.76587	0
22/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.74637			0.77332	0
22/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.73167			0.75844	0
22/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.99590			3.96330	83
22/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00474			0.00497	0
22/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00473			0.00499	0
22/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00474			0.00498	0
22/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.86884			0.90167	0
22/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.87884			0.91168	0
22/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.88883			0.92169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.97750			3.94270	0
22/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.08717			0.07948	0
22/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.08267			0.07533	0
22/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.08489			0.07738	0
22/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.36967			0.39678	0
22/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.37739			0.40468	0
22/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.38517			0.41263	0
22/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.39370			1.38040	0
22/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.34040			1.31910	0
22/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.28090			1.26850	0

Future Open Interest

1,022,013.00

Option Open Interest

1,216,059.00

Grand Total

2,238,072.00