



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 WEEKLY STATISTICS

FROM: 13/12/2016 TO: 13/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	\$ / R On 15-December-16			Any day expiry	13.60670	13.64150			2,477
13/12/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	0.96670	1.00173			0
13/12/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00000	0.00033			0
13/12/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	0.95670	0.99175			0
13/12/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00000	0.00035			0
13/12/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	0.94670	0.98178			0
13/12/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00000	0.00038			0
13/12/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.03453	0.04455			0
13/12/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.37782	0.35305			0
13/12/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.00000	0.00108			0
13/12/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.76570	0.72968			0
13/12/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.61390	13.65000			293,233
13/12/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.41390	13.45000			0
13/12/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.81433	1.85035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00043	0.00035			250
13/12/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.11725	1.15273			0
13/12/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00335	0.00273			0
13/12/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.02822	1.06338			0
13/12/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00432	0.00338			2,800
13/12/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	0.87083	0.90507			0
13/12/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.00693	0.00507			25,850
13/12/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.63066	0.66143			0
13/12/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.01676	0.01143			166,585
13/12/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.43411	0.46218			0
13/12/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.04021	0.03218			725
13/12/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.37613	0.40337			0
13/12/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.05223	0.04337			0
13/12/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.36808	0.39520			0
13/12/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.05418	0.04520			0
13/12/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.36009	0.38709			0
13/12/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.05619	0.04709			0
13/12/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.33652	0.36317			2,800
13/12/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.06262	0.05317			7,800
13/12/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.32879	0.35533			0
13/12/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.06489	0.05533			4,500
13/12/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.29125	0.31722			0
13/12/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.07735	0.06722			3,000
13/12/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.23526	0.26030			0
13/12/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.10136	0.09030			9,347
13/12/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.22212	0.24692			0
13/12/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.10822	0.09692			36,016
13/12/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.13906	0.15845			0
13/12/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.17516	0.15845			0
13/12/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.11856	0.13632			0
13/12/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.20466	0.18632			2,000
13/12/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.10045	0.11662			0
13/12/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.23655	0.21662			12,000
13/12/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.09385	0.10938			0
13/12/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.24995	0.22938			19,800
13/12/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.07080	0.08393			0
13/12/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.30690	0.28393			20,000
13/12/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.05891	0.07064			0
13/12/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.34501	0.32064			250
13/12/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.04012	0.04930			23,025

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.42622	0.39930			88,710
13/12/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.03284	0.04090			300
13/12/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.46894	0.44090			0
13/12/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.02906	0.03649			5,000
13/12/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.49516	0.46649			0
13/12/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.02788	0.03511			1,200
13/12/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.50398	0.47511			0
13/12/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.02675	0.03378			0
13/12/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.51285	0.48378			2,800
13/12/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.02461	0.03126			0
13/12/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.53071	0.50126			800
13/12/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.02263	0.02891			0
13/12/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.54873	0.51891			10,000
13/12/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.02169	0.02779			0
13/12/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.55779	0.52779			150
13/12/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.01908	0.02467			4,200
13/12/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.58518	0.55467			0
13/12/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.01750	0.02277			500
13/12/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.60360	0.57277			2,000
13/12/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.02587	0.03158			0
13/12/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.61827	0.58738			0
13/12/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.01536	0.02017			0
13/12/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.63146	0.60017			0
13/12/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.01406	0.01859			2,000
13/12/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.65016	0.61859			2,000
13/12/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.01125	0.01513			0
13/12/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.69735	0.66513			3,800
13/12/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.01038	0.01334			0
13/12/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.72648	0.69334			0
13/12/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.01011	0.01280			1,400
13/12/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.73621	0.70280			0
13/12/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.00889	0.01099			0
13/12/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.78499	0.75099			0
13/12/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.00867	0.01070			26,120
13/12/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.79477	0.76070			0
13/12/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.00767	0.00938			0
13/12/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.84377	0.80938			20,000
13/12/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.00681	0.00825			1,200
13/12/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.89291	0.85825			32,849
13/12/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.00666	0.00804			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.90276	0.86804			1,000
13/12/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.00545	0.00646			20,000
13/12/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.99155	0.95646			0
13/12/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.00512	0.00602			0
13/12/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.02122	0.98602			5,700
13/12/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.00481	0.00562			0
13/12/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.05091	1.01562			20,000
13/12/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.00452	0.00525			7,150
13/12/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.08062	1.04525			0
13/12/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.00444	0.00514			0
13/12/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.09053	1.05514			2,000
13/12/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.00367	0.00415			0
13/12/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.18977	1.15415			56,000
13/12/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.00354	0.00398			8,756
13/12/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.20964	1.17398			0
13/12/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.00329	0.00367			800
13/12/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.24939	1.21367			0
13/12/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.00302	0.00333			0
13/12/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.29912	1.26333			0
13/12/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.00259	0.00292			0
13/12/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.36869	1.33292			0
13/12/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.00244	0.00282			88,249
13/12/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.38854	1.35282			29,368
13/12/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.00182	0.00211			1,500
13/12/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.48792	1.45211			0
13/12/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.00137	0.00159			0
13/12/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.58747	1.55159			6,985
13/12/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.00133	0.00154			0
13/12/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.59743	1.56154			3,500
13/12/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.00109	0.00127			0
13/12/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.66719	1.63127			0
13/12/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.00078	0.00092			26,053
13/12/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.78688	1.75092			31,590
13/12/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.00063	0.00074			3,000
13/12/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.86673	1.83074			0
13/12/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.00060	0.00070			0
13/12/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.88670	1.85070			69,895
13/12/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.00050	0.00059			0
13/12/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.95660	1.92059			1,400
13/12/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.00038	0.00044			0

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13/12/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.06648	2.03044			63,513
13/12/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.00028	0.00033			0
13/12/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.18638	2.15033			10,000
13/12/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.00027	0.00032			0
13/12/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.19637	2.16032			0
13/12/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.00025	0.00029			2,000
13/12/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.23635	2.20029			0
13/12/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.00024	0.00029			0
13/12/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.24634	2.21029			0
13/12/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.00017	0.00021			52,443
13/12/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.38627	2.35021			32,950
13/12/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.00014	0.00016			7,150
13/12/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.49624	2.46016			0
13/12/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.00011	0.00013			0
13/12/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.58621	2.55013			0
13/12/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.00009	0.00011			11,000
13/12/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.69619	2.66011			0
13/12/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00010	0.00009			0
13/12/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.78620	2.75009			0
13/12/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00011	0.00009			0
13/12/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.85621	2.82009			0
13/12/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00012	0.00010			0
13/12/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.91622	2.88010			725
13/12/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00012	0.00010			500
13/12/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.93622	2.90010			0
13/12/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00014	0.00012			0
13/12/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	3.07624	3.04012			3,300
13/12/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00014	0.00013			0
13/12/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.14624	3.11013			0
13/12/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00015	0.00013			16,000
13/12/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.15625	3.12013			0
13/12/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00015	0.00014			0
13/12/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.21625	3.18014			0
13/12/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00017	0.00015			20,000
13/12/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.29627	3.26015			0
13/12/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00017	0.00015			0
13/12/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.33627	3.30015			0
13/12/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00017	0.00015			5,000
13/12/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.34627	3.31015			0
13/12/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00018	0.00016			51,333

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13/12/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.38628	3.35016			0
13/12/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00025	0.00022			2,800
13/12/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.77635	3.74022			0
13/12/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00027	0.00024			63,513
13/12/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.88637	3.85024			0
13/12/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00028	0.00025			0
13/12/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.89638	3.86025			0
13/12/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00031	0.00028			15,100
13/12/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	4.04641	4.01028			0
13/12/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00032	0.00028			1,000
13/12/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	4.07642	4.04028			0
13/12/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00030	0.00029			0
13/12/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	4.10640	4.07029			0
13/12/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00015	0.00016			1,500
13/12/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.38625	4.35016			0
13/12/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00014	0.00015			0
13/12/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.41624	4.38015			0
13/12/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00013	0.00014			1,400
13/12/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.44623	4.41014			0
13/12/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00012	0.00012			23,489
13/12/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.48622	4.45012			0
13/12/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00011	0.00012			4,000
13/12/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.50621	4.47012			0
13/12/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00005	0.00006			0
13/12/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.79615	4.76006			0
13/12/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00005	0.00005			0
13/12/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.83615	4.80005			0
13/12/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00001	0.00002			17,000
13/12/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.27611	5.24002			0
13/12/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00001	0.00001			10,000
13/12/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.36611	5.33001			0
13/12/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00001	0.00001			2,310
13/12/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.38611	5.35001			0
13/12/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00001	0.00001			26,053
13/12/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.53611	5.50001			0
13/12/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00001	0.00001			10,303
13/12/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.63611	5.60001			0
13/12/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	6.08610	6.05000			0
13/12/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00000	0.00000			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.13610	6.10000			0
13/12/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00000	0.00000			250
13/12/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.19610	6.16000			0
13/12/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00000	0.00000			725
13/12/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.33610	6.30000			0
13/12/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00000	0.00000			750
13/12/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.46610	6.43000			0
13/12/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00000	0.00000			3,300
13/12/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.54610	6.51000			0
13/12/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00000	0.00000			10,000
13/12/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.68610	6.65000			0
13/12/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00000	0.00000			368
13/12/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.74610	6.71000			0
13/12/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.18610	7.15000			0
13/12/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00000	0.00000			32,200
13/12/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.28610	7.25000			0
13/12/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.38610	7.35000			0
13/12/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00000	0.00000			5,700
13/12/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.62610	7.59000			0
13/12/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00000	0.00000			69,895
13/12/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.68610	7.65000			0
13/12/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.39610	9.36000			0
13/12/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.32610	13.29000			0
13/12/2016	\$ / R On 29-December-16			Any day expiry	13.63830	13.67630			0
13/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.11015	0.12713			0
13/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.41465	0.39373			0
13/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.03362	0.03998			0
13/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.85532	0.82368			0
13/12/2016	\$ / R On 04-January-17			Any day expiry	13.65520	13.69330			2,250
13/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.10988	0.12306			0
13/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.55468	0.52976			0
13/12/2016	\$ / R On 13-January-17			Any day expiry	13.68060	13.71890			0
13/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.27963	0.30001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.30473	0.28681			0
13/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.19852	0.21441			0
13/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.46792	0.44551			2,000
13/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00381	0.00565			2,000
13/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.49321	2.45675			0
13/12/2016	\$ / R On 20-January-17			Any day expiry	13.69960	13.73820			184
13/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.32928	0.35097			0
13/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.33968	0.32277			0
13/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.14213	0.15437			0
13/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.68023	0.65407			0
13/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.13657	0.14844			5,000
13/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.72217	0.69554			0
13/12/2016	\$ / R On 27-January-17			Any day expiry	13.71760	13.75650			1,289
13/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.32991	0.35010			0
13/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.41231	0.39360			1,000
13/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.21495	0.23073			0
13/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.56765	0.54473			0
13/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.21439	0.23015			0
13/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.60199	0.57885			1,000
13/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.14901	0.16157			1,000
13/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.84141	0.81507			0
13/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.01448	0.01845			1,000
13/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.19208	2.15715			0
13/12/2016	\$ / R On 31-January-17			Any day expiry	13.72790	13.76700			2,339
13/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.28097	0.29929			0
13/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.53307	0.51229			0
13/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.22778	0.24383			0
13/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.64988	0.62683			210
13/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.06938	0.07608			210
13/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.41148	1.37908			0
13/12/2016	\$ / R On 17-February-17			Any day expiry	13.77160	13.81160			0
13/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.25547	0.27278			0
13/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.80387	0.78118			1,500
13/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.12080	0.13131			1,500
13/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.37920	1.34971			0
13/12/2016	\$ / R On 01-March-17			Any day expiry	13.80260	13.84290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.50598	0.53190			0
13/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.44848	0.43420			0
13/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.37140	0.39318			0
13/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.66880	0.65028			0
13/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.32457	0.34476			0
13/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.75457	0.73446			0
13/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.83370	13.87430			347,761
13/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.68336	1.72204			0
13/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04966	0.04774			250
13/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.41256	1.44978			0
13/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.07886	0.07548			1,500
13/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.01389	1.04799			0
13/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.18019	0.17369			95,797
13/12/2016	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.99203	1.02590			0
13/12/2016	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.18833	0.18160			1,000
13/12/2016	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.94201	0.97533			0
13/12/2016	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.20831	0.20103			4,800
13/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.84189	0.87391			0
13/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.25819	0.24961			100
13/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.69290	0.72254			0
13/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.35920	0.34824			2,000
13/12/2016	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.61322	0.64135			2,400
13/12/2016	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.42952	0.41705			0
13/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.58826	0.61587			1,603
13/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.45456	0.44157			0
13/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.56409	0.59118			0
13/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.48039	0.46688			0
13/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.45744	0.48179			501
13/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.62374	0.60749			11,320
13/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.42062	0.44385			0
13/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.68692	0.66955			46,000
13/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.35495	0.37600			200
13/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.82125	0.80170			30,000
13/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.32582	0.34582			7,300
13/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.89212	0.87152			29,152
13/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.31482	0.33440			100
13/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.92112	0.90010			100
13/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.29898	0.31794			750
13/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.96528	0.94364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.26302	0.28049			0
13/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.07932	1.05619			100
13/12/2016	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.21088	0.22594			1,000
13/12/2016	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.28718	1.26164			0
13/12/2016	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.20213	0.21675			3,000
13/12/2016	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.32843	1.30245			0
13/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.19540	0.20969			506
13/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.36170	1.33539			0
13/12/2016	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.17957	0.19303			7,300
13/12/2016	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.44587	1.41873			0
13/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.16096	0.17343			0
13/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.55726	1.52913			90
13/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.14636	0.15797			0
13/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.65266	1.62367			0
13/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.14509	0.15663			0
13/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.66139	1.63233			0
13/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.14384	0.15530			0
13/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.67014	1.64100			7,160
13/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.12961	0.14019			30,000
13/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.77591	1.74589			0
13/12/2016	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.12738	0.00000			1,000
13/12/2016	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.79368	0.00000			0
13/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.10719	0.11631			0
13/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.97349	1.94201			6,370
13/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.10357	0.11245			0
13/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.00987	1.97815			3,200
13/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.09837	0.10690			180
13/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.06467	2.03260			0
13/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.08297	0.09041			11,320
13/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.24927	2.21611			0
13/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.06895	0.07534			29,152
13/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.45525	2.42104			0
13/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.05470	0.05997			1,000
13/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.72100	2.68567			0
13/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.04480	0.04852			0
13/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.96110	2.92422			1,800
13/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.03693	0.03903			18,186
13/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.20323	3.16473			0
13/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.02928	0.02988			46,000
13/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.50558	3.46558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.01115	0.01023			90
13/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.60745	4.56593			0
13/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.01102	0.01011			7,160
13/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.61732	4.57581			0
13/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00577	0.00520			6,370
13/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.17207	5.13090			0
13/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00368	0.00326			3,200
13/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.54998	5.50896			0
13/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00035	0.00029			0
13/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.40665	7.36599			0
13/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00028	0.00023			1,800
13/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.58658	7.54593			0
13/12/2016	\$ / R On 31-March-17			Any day expiry	13.88120	13.92200			1,561
13/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.33093	0.35087			0
13/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	1.06973	1.04887			0
13/12/2016	\$ / R On 13-April-17			Any day expiry	13.91560	13.95640			0
13/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.60554	0.63300			0
13/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.62994	0.61660			0
13/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.59703	0.62419			0
13/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.63403	0.62039			1,000
13/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.07121	0.07637			1,000
13/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.17821	3.14257			0
13/12/2016	\$ / R On 21-April-17			Any day expiry	13.93680	13.97760			70
13/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.49393	0.51877			0
13/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.86713	0.85117			0
13/12/2016	\$ / R On 25-April-17			Any day expiry	13.94740	13.98830			0
13/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.71320	0.74284			0
13/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.56580	0.55454			1,000
13/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.58367	0.61054			0
13/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.73627	0.72224			1,000
13/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.30679	0.32529			1,000
13/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.41939	1.39699			0
13/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.10478	0.11332			1,000
13/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.82738	2.79502			0
13/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.09310	14.13410			190,051
13/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.38456	1.42165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.29146	0.28755			0
13/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.89666	0.92868			0
13/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.63356	0.62458			2,280
13/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.87761	0.90939			0
13/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.65451	0.64529			30,000
13/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.77060	0.80093			0
13/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.78750	0.77683			2,850
13/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.74200	0.77168			0
13/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.82890	0.81758			1,400
13/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.72218	0.75151			0
13/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.85908	0.84741			2,000
13/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.68402	0.71264			0
13/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.92092	0.90854			3,000
13/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.62351	0.65092			2,500
13/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.03041	1.01682			0
13/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.50436	0.52868			0
13/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.30126	1.28458			1,297
13/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.38503	0.40589			5,000
13/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.69193	1.67179			0
13/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.36544	0.38566			0
13/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.77234	1.75156			150
13/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.36345	0.38370			0
13/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.78035	1.75960			0
13/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.36147	0.38175			0
13/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.78837	1.76765			0
13/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.35951	0.37981			0
13/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.79641	1.77571			0
13/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.31383	0.33247			2,280
13/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.00073	1.97837			3,155
13/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.30217	0.32030			3,000
13/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.05907	2.03620			0
13/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.30054	0.31861			30,000
13/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.06744	2.04451			0
13/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.27871	0.29581			5,000
13/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.18561	2.16171			0
13/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.26417	0.28060			1,400
13/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.27107	2.24650			0
13/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.24258	0.25799			2,850
13/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.40948	2.38389			0
13/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.18961	0.20233			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.82651	2.79823			0
13/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.11216	0.11862			0
13/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.06906	4.03452			0
13/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.10842	0.11464			1,297
13/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.16532	4.13054			0
13/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.08389	0.09031			150
13/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.64079	4.60621			0
13/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.04187	0.04566			3,155
13/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.65877	5.62156			0
13/12/2016	\$ / R On 12-July-17			Any day expiry	14.15390	14.19500			0
13/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	0.92029	0.95136			0
13/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.71639	0.70636			1,000
13/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.14415	0.15299			1,000
13/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.97025	3.93799			0
13/12/2016	\$ / R On 21-July-17			Any day expiry	14.17760	14.21880			70
13/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.70525	0.73276			0
13/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	1.08765	1.07396			0
13/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.33360	14.37520			4,455
13/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.86618	1.90257			0
13/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.28258	0.27737			2,000
13/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.69438	1.72948			0
13/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.36078	0.35428			10,000
13/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.43673	1.47018			0
13/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.50313	0.49498			500
13/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.23860	1.27048			0
13/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.65500	0.64528			2,000
13/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.23350	1.26533			0
13/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.65990	0.65013			960
13/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.01874	1.04833			0
13/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.90514	0.89313			110
13/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.97703	1.00613			0
13/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.96343	0.95093			110
13/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.91730	0.94558			0
13/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.05370	1.04038			150
13/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.83606	0.86311			0
13/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.19246	1.17791			0
13/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.41650	0.43474			960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.48290	2.45954			0
13/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.35601	0.37255			110
13/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.82241	2.79735			0
13/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.32966	0.34540			650
13/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.99606	2.97020			0
13/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.32591	0.34154			110
13/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.02231	2.99634			0
13/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.28968	0.30422			0
13/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.32608	3.29902			0
13/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.28878	0.30329			0
13/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.33518	3.30809			0
13/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.28789	0.30237			0
13/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.34429	3.31717			0
13/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.24044	0.25348			10,000
13/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.90684	3.87828			0
13/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.66640	985.62480			0
13/12/2016	\$ / R On 23-October-17			Any day expiry	14.42690	14.46850			334
13/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	0.89669	0.92343			0
13/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.27979	1.26493			0
13/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.57630	14.61780			14,956
13/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.75900	1.79168			0
13/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.53270	0.52388			52,000
13/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.74057	1.77323			0
13/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.54427	0.53543			0
13/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.39858	1.42904			0
13/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.82228	0.81124			33,000
13/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.35605	1.38613			0
13/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.86975	0.85833			16,000
13/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.32842	1.35824			0
13/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.90212	0.89044			16,000
13/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.31482	1.34451			0
13/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.91852	0.90671			16,000
13/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.17837	1.20670			0
13/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.10207	1.08890			2,055
13/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.16636	1.19456			0
13/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.12006	1.10676			22,000
13/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.70887	0.73161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.13257	2.11381			0
13/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.59364	0.61410			52,000
13/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.56734	2.54630			0
13/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.54543	0.56477			22,000
13/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.78913	2.76697			0
13/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.49594	0.51406			16,000
13/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.04964	3.02626			0
13/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.48998	0.50795			16,000
13/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.08368	3.06015			0
13/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.48556	0.50342			16,000
13/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.10926	3.08562			0
13/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.47975	0.49746			33,000
13/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.14345	3.11966			0
13/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.47262	0.49014			0
13/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.18632	3.16234			0
13/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.47121	0.48869			0
13/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.19491	3.17089			0
13/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.46980	0.48725			0
13/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.20350	3.17945			0
13/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.38862	0.40306			2,055
13/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.87232	3.84526			0
13/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.82080	14.86350			70
13/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.63724	0.65579			0
13/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.30644	3.28229			0
13/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.63563	0.65415			0
13/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.31483	3.29065			0
13/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.63403	0.65252			0
13/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.32323	3.29902			0
13/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.06520	15.10920			70
13/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.17897	2.21049			0
13/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.75377	0.74129			70,530
13/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.79629	0.81593			0
13/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.42109	3.39673			0
13/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.79451	0.81412			0
13/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.42931	3.40492			0
13/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.79273	0.81232			0
13/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.43753	3.41312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.61390	13.65000			399
13/12/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.00252	0.00287			0
13/12/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.37862	1.34287			0
13/12/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.00244	0.00282			0
13/12/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.38854	1.35282			0
13/12/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.00237	0.00273			0
13/12/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.39847	1.36273			0
13/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.83370	13.87430			522
13/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.03722	0.03937			0
13/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.19352	3.15507			0
13/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.03693	0.03903			0
13/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.20323	3.16473			0
13/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.03665	0.03869			0
13/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.21295	3.17439			0
13/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.09310	14.13410			54
13/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.22886	0.24359			0
13/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.50576	2.47949			0
13/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.22765	0.24233			0
13/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.51455	2.48823			0
13/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.22645	0.24108			0
13/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.52335	2.49698			0
13/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.33360	14.37520			0
13/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.69251	0.71706			0
13/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.49891	1.48186			0
13/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.68967	0.71417			0
13/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.50607	1.48897			0
13/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.68686	0.71130			0
13/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.51326	1.49610			0
13/12/2016	£ / R On 15-December-16			Any day expiry	17.30920	17.27170			14
13/12/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.62194	0.59660			0
13/12/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.01274	0.02490			0
13/12/2016	£ / R On 19-December-16			Foreign Exchange Future	17.31940	17.28370			32,390
13/12/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.43193	1.39762			0
13/12/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.00253	0.00392			525
13/12/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.59706	0.57470			525
13/12/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.03766	0.05100			1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.31825	0.31460			0
13/12/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.12885	0.16090			4,885
13/12/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.22097	0.22566			656
13/12/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.20157	0.24196			525
13/12/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.17715	0.18421			0
13/12/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.25775	0.30051			0
13/12/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.07520	0.08491			0
13/12/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.50580	0.55121			0
13/12/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.06593	0.07548			0
13/12/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.54653	0.59178			0
13/12/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.03823	0.04647			1,000
13/12/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.71883	0.76277			1,000
13/12/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.01300	0.01682			0
13/12/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.10360	1.14312			0
13/12/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.00140	0.00184			525
13/12/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.07200	2.10814			0
13/12/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00015	0.00015			0
13/12/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.09075	4.12645			4,885
13/12/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00013	0.00006			0
13/12/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.31073	5.34636			0
13/12/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00013	0.00006			0
13/12/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.32073	5.35636			0
13/12/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00013	0.00006			0
13/12/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.33073	5.36636			0
13/12/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00006	0.00003			0
13/12/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.69066	5.72633			0
13/12/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00000	0.00000			4,885
13/12/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.14060	7.17630			0
13/12/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.62060	9.65630			0
13/12/2016	£ / R On 06-January-17			Any day expiry	17.38800	17.35710			0
13/12/2016	£ / R On 06-January-17	17.42	C	Any day expiry	0.35956	0.35413			0
13/12/2016	£ / R On 06-January-17	17.42	P	Any day expiry	0.39156	0.41703			0
13/12/2016	£ / R On 31-January-17			Any day expiry	17.48960	17.45650			30
13/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.86604	0.84590			0
13/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.23644	0.24940			0
13/12/2016	£ / R On 28-February-17			Any day expiry	17.59120	17.55930			34

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.53043	0.52032			0
13/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	0.82923	0.85102			0
13/12/2016	£ / R On 13-March-17			Foreign Exchange Future	17.63880	17.60710			25,997
13/12/2016	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.03101	0.00000			500
13/12/2016	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.39221	0.00000			0
13/12/2016	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.41115	0.00000			1,200
13/12/2016	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.27235	0.00000			0
13/12/2016	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.29975	0.00000			600
13/12/2016	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	1.66095	0.00000			0
13/12/2016	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.07906	0.00000			1,200
13/12/2016	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	3.44026	0.00000			0
13/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01764	0.01746			0
13/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.11884	6.15036			0
13/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01750	0.01732			0
13/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.12870	6.16022			0
13/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01736	0.01718			0
13/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.13856	6.17008			0
13/12/2016	£ / R On 31-March-17			Any day expiry	17.70780	17.67610			89
13/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.58739	0.57724			0
13/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	1.05959	1.08114			0
13/12/2016	£ / R On 25-April-17			Any day expiry	17.80370	17.77150			73
13/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.02464	0.02443			0
13/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.20094	6.23293			0
13/12/2016	£ / R On 19-June-17			Foreign Exchange Future	18.01100	17.97800			32,002
13/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.09119	0.09016			0
13/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.10019	6.13216			0
13/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.09072	0.08970			0
13/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.10972	6.14170			0
13/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.09025	0.08923			0
13/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.11925	6.15123			0
13/12/2016	£ / R On 18-September-17			Foreign Exchange Future	18.36120	18.32740			17
13/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.36906	1.35393			0
13/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.99786	1.01653			0
13/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.36443	1.34936			0
13/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.00323	1.02196			0
13/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.35981	1.34479			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.00861	1.02739			0
13/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.71900	18.68320			5,698
13/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.26086	0.25858			0
13/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.68186	6.71538			0
13/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.26000	0.25773			0
13/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.69100	6.72453			0
13/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.25914	0.25688			0
13/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.70014	6.73368			0
13/12/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.11822	0.11826			11,156
13/12/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.29178	0.29174			0
13/12/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.30178	0.30174			0
13/12/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.31178	0.31174			0
13/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12064	0.12073			137
13/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00071	0.00071			0
13/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02007	0.01998			0
13/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00024	0.00024			0
13/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02960	0.02951			0
13/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00008	0.00008			0
13/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03944	0.03935			0
13/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12353	0.12361			0
13/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00154	0.00154			0
13/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02801	0.02793			0
13/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00082	0.00083			0
13/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03729	0.03722			0
13/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00044	0.00045			0
13/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04691	0.04683			0
13/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12625	0.12634			0
13/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00333	0.00332			0
13/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02708	0.02698			0
13/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00208	0.00207			0
13/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03583	0.03573			0
13/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00129	0.00128			0
13/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04504	0.04494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	€ / R On 19-December-16			Foreign Exchange Future	14.48060	14.49500			50,854
13/12/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00039	0.00035			0
13/12/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.91979	1.90535			0
13/12/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.00029	0.00025			450
13/12/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	2.01969	2.00525			0
13/12/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.00009	0.00008			0
13/12/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	2.41949	2.40508			2,961
13/12/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.00007	0.00006			0
13/12/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.50947	2.49506			0
13/12/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00007	0.00006			0
13/12/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.51947	2.50506			0
13/12/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.00007	0.00006			0
13/12/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.52947	2.51506			0
13/12/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00001	0.00001			0
13/12/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.31941	6.30501			0
13/12/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00000	0.00000			2,961
13/12/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	7.41940	7.40500			0
13/12/2016	€ / R On 25-January-17			Any day expiry	14.61860	14.63540			67
13/12/2016	€ / R On 25-January-17	14.81	C	Any day expiry	0.26639	0.28687			0
13/12/2016	€ / R On 25-January-17	14.81	P	Any day expiry	0.45779	0.46147			0
13/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.21907	0.23845			0
13/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.51717	0.51995			0
13/12/2016	€ / R On 31-January-17			Any day expiry	14.63910	14.65610			12
13/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.15763	0.17392			0
13/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.81853	0.81782			0
13/12/2016	€ / R On 24-February-17			Any day expiry	14.72060	14.73870			2,000
13/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.16172	0.17483			0
13/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.20112	1.19613			0
13/12/2016	€ / R On 28-February-17			Any day expiry	14.73420	14.75240			26
13/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.31553	0.33288			0
13/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.75133	0.75048			0
13/12/2016	€ / R On 13-March-17			Foreign Exchange Future	14.77870	14.79720			58,239
13/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.78296	0.80152			0
13/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.30426	0.30432			1,000
13/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.51394	0.53150			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.53524	0.53430			0
13/12/2016	€ / R On 15-March-17	15.06	C	Any day expiry	0.42003	0.43668			0
13/12/2016	€ / R On 15-March-17	15.06	P	Any day expiry	0.69463	0.69238			0
13/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.17523	0.18602			680
13/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.39653	1.38882			0
13/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.05681	0.06158			1,000
13/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.44811	2.43438			0
13/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.02267	0.02458			0
13/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.93397	3.91738			0
13/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.02260	0.02451			0
13/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.94390	3.92731			0
13/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.02252	0.02443			0
13/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.95382	3.93723			0
13/12/2016	€ / R On 31-March-17			Any day expiry	14.84330	14.86210			7
13/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.43236	0.44757			0
13/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.80906	0.80547			0
13/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.12980	15.14840			78,242
13/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.36340	1.37208			0
13/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.34360	0.33368			0
13/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.41005	0.42424			0
13/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.54025	1.53584			0
13/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.08171	0.09181			0
13/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.13191	4.12341			0
13/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.08133	0.09142			0
13/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.14153	4.13302			0
13/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.08095	0.09103			0
13/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.15115	4.14263			0
13/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.46340	15.48260			1,156
13/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.21208	0.22361			0
13/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.20868	4.20101			0
13/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.21161	0.22314			0
13/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.21821	4.21054			0
13/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.21115	0.22268			0
13/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.22775	4.22008			0
13/12/2016	€ / R On 18-December-17			Foreign Exchange Future	15.80550	15.82250			0
13/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.53264	0.54850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.77714	2.77600			0
13/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.53091	0.54676			0
13/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.78541	2.78426			0
13/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.52919	0.54503			0
13/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.79369	2.79253			0
13/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.23016	0.24272			0
13/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.83466	5.83022			0
13/12/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.22720	10.23630			4,666
13/12/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.00910	0.01066			0
13/12/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.44190	0.43436			0
13/12/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.00864	0.01016			0
13/12/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.45144	0.44386			0
13/12/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.00821	0.00968			0
13/12/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.46101	0.45338			0
13/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.37220	10.38440			18,380
13/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.02044	0.02189			0
13/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.58824	1.57749			0
13/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.02006	0.02151			0
13/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.59786	1.58711			0
13/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.01970	0.02113			0
13/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.60750	1.59673			0
13/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.54460	10.55680			102
13/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.08891	0.09306			0
13/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.59431	1.58626			0
13/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.08798	0.09209			0
13/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.60338	1.59529			0
13/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.08706	0.09114			0
13/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.61246	1.60434			0
13/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.70660	10.71910			0
13/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.17239	0.17822			0
13/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.63579	1.62912			0
13/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.17106	0.17685			0
13/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.64446	1.63775			0
13/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.16973	0.17550			0
13/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.65313	1.64640			0
13/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.87130	10.88360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.34297	0.35094			0
13/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.33167	1.32734			0
13/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.34083	0.34878			0
13/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.33953	1.33518			0
13/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.33871	0.34665			0
13/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.34741	1.34305			0
13/12/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.38100	10.41180			12
13/12/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00002	0.00002			0
13/12/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.12902	2.09822			0
13/12/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00002	0.00002			0
13/12/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.13902	2.10822			0
13/12/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00002	0.00003			0
13/12/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.14902	2.11823			0
13/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.56100	10.59520			160
13/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.01435	0.01403			0
13/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.18335	2.14883			0
13/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.01427	0.01401			0
13/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.19327	2.15881			0
13/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.01419	0.01398			0
13/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.20319	2.16878			0
13/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.77220	10.80630			0
13/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.21325	0.22778			0
13/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.17105	1.15148			0
13/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.21137	0.22581			0
13/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.17917	1.15951			0
13/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.20951	0.22386			0
13/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.18731	1.16756			0
13/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	10.96830	11.00270			0
13/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.49716	0.51764			0
13/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.80886	0.79494			0
13/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.49365	0.51407			0
13/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.81535	0.80137			0
13/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.49016	0.51052			0
13/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.82186	0.80782			0
13/12/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	642.19710	608.77100			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.46450	13.45300			1,712
13/12/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00011	0.00013			0
13/12/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	3.21561	3.22713			0
13/12/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00011	0.00013			0
13/12/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	3.22561	3.23713			0
13/12/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00011	0.00013			0
13/12/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	3.23561	3.24713			0
13/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	13.75720	13.74990			121
13/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.03859	0.04064			0
13/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.33139	3.34074			0
13/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.03853	0.04059			0
13/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.34133	3.35069			0
13/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.03846	0.04054			0
13/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.35126	3.36064			0
13/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.10330	14.09510			0
13/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.30154	0.30683			0
13/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.06824	2.08173			0
13/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.29994	0.30523			0
13/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.07664	2.09013			0
13/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.29837	0.30364			0
13/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.08507	2.09854			0
13/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.43330	14.42470			0
13/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.65924	0.66524			0
13/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.60594	1.62054			0
13/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.65660	0.66261			0
13/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.61330	1.62791			0
13/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.65397	0.65999			0
13/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.62067	1.63529			0
13/12/2016	CNH / R On 19-December-16			Foreign Exchange Future	1.96500	1.96700			10
13/12/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00003	0.00003			0
13/12/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.48503	0.48303			0
13/12/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00004	0.00003			0
13/12/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.49504	0.49303			0
13/12/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00004	0.00004			0
13/12/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.50504	0.50304			0
13/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	1.97150	1.97450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00287	0.00356			0
13/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.51137	0.50906			0
13/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00283	0.00356			0
13/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.52133	0.51906			0
13/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00279	0.00355			0
13/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.53129	0.52905			0
13/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	1.98820	1.99110			0
13/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.03093	0.03259			0
13/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28273	0.28149			0
13/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02960	0.03120			0
13/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.29140	0.29010			0
13/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02832	0.02989			0
13/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.30012	0.29879			0
13/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.00520	2.01010			0
13/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.07718	0.08014			0
13/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21198	0.21004			0
13/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.07446	0.07737			0
13/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21926	0.21727			0
13/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.07183	0.07469			0
13/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22663	0.22459			0
13/12/2016	DKK / R On 19-December-16			Foreign Exchange Future	1.94880	1.95070			0
13/12/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00005	0.00006			0
13/12/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.52125	0.51936			0
13/12/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00006	0.00006			0
13/12/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.53126	0.52936			0
13/12/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00007	0.00007			0
13/12/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.54127	0.53937			0
13/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	1.98900	1.99150			0
13/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00837	0.00928			0
13/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.27937	0.27778			0
13/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00774	0.00863			0
13/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.28874	0.28713			0
13/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00717	0.00802			0
13/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.29817	0.29652			0
13/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.03700	2.03930			0
13/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.05549	0.05770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.17849	0.17840			0
13/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.05288	0.05505			0
13/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.18588	0.18575			0
13/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.05038	0.05251			0
13/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.19338	0.19321			0
13/12/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.75510	1.75950			16,430
13/12/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00001	0.00002			0
13/12/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.36491	0.36052			0
13/12/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00001	0.00002			0
13/12/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.37491	0.37052			0
13/12/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00002	0.00002			0
13/12/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.38492	0.38052			0
13/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.78310	1.78800			3,500
13/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00656	0.00706			0
13/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.36346	0.35906			0
13/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00620	0.00666			0
13/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.37310	0.36866			0
13/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00588	0.00628			0
13/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.38278	0.37828			0
13/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.81570	1.81950			0
13/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.05162	0.05431			0
13/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.19592	0.19481			0
13/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.04947	0.05211			0
13/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.20377	0.20261			0
13/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.04742	0.04999			0
13/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.21172	0.21049			0
13/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.84560	1.84980			0
13/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.08786	0.09126			0
13/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.18226	0.18146			0
13/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.08493	0.08830			0
13/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.18933	0.18850			0
13/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.08219	0.08552			0
13/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.19659	0.19572			0
13/12/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13330	0.13370			0
13/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13270	0.13300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13250	0.13290			0
13/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13220	0.13430			1,382
13/12/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
13/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
13/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
13/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
13/12/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.83090	9.81740			0
13/12/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.00105	0.00105			0
13/12/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.02015	1.03365			0
13/12/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.00100	0.00101			0
13/12/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.03010	1.04361			0
13/12/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.00096	0.00096			0
13/12/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.04006	1.05356			0
13/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.96470	9.95370			58
13/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.05089	0.05209			0
13/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.17619	1.18839			0
13/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.04994	0.05119			0
13/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.18524	1.19749			0
13/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.04901	0.05030			0
13/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.19431	1.20660			0
13/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.12220	10.11010			0
13/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.20140	0.20317			0
13/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.01920	1.03307			0
13/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.19943	0.20120			0
13/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.02723	1.04110			0
13/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.19747	0.19924			0
13/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.03527	1.04914			0
13/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.26790	10.25500			0
13/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.44844	0.44783			0
13/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.75054	0.76283			0
13/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.44494	0.44437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.75704	0.76937			0
13/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.44146	0.44094			0
13/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.76356	0.77594			0
13/12/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.27890	1.27960			0
13/12/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.12110	0.12040			0
13/12/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.13110	0.13040			0
13/12/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.14110	0.14040			0
13/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.29810	1.29910			0
13/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.12190	0.12090			0
13/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.13190	0.13090			0
13/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.14190	0.14090			0
13/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.31000	1.31430			0
13/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07000	0.06570			0
13/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08000	0.07570			0
13/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09000	0.08570			0
13/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.32430	1.32350			0
13/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03570	0.03650			0
13/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04570	0.04650			0
13/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05570	0.05650			0
13/12/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.27220	1.26620			2
13/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.27510	1.26900			0
13/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.27800	1.27200			8,095

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28100	1.27490			0
13/12/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.06370	1.06190			0
13/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06830	1.06650			12
13/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07360	1.07180			25,352
13/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07880	1.07700			0
13/12/2016	RAIN On 19-December-16			Foreign Exchange Future	22,763.85000	22,786.65000			0
13/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,108.47000	23,139.43000			0
13/12/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.55890	9.57360			153
13/12/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00011	0.00011			0
13/12/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	2.25121	2.23651			0
13/12/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00012	0.00012			0
13/12/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	2.26122	2.24652			0
13/12/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00012	0.00012			0
13/12/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	2.27122	2.25652			0
13/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.71220	9.73060			36
13/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.03327	0.03834			0
13/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.31107	1.29774			0
13/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.03261	0.03764			0
13/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.32041	1.30704			0
13/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.03197	0.03695			0
13/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.32977	1.31635			0
13/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	9.89370	9.91260			0
13/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.22871	0.24266			0
13/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.84501	0.84006			0
13/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.22637	0.24024			0
13/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.85266	0.84764			0
13/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.22404	0.23784			0
13/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.86034	0.85524			0
13/12/2016	TRY / R On 19-December-16			Foreign Exchange Future	3.92080	3.91470			83
13/12/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00004	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.36924	1.37533			0
13/12/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00004	0.00003			0
13/12/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.37924	1.38533			0
13/12/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00003	0.00002			0
13/12/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.38923	1.39532			0
13/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.90670	3.90070			0
13/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00555	0.00584			0
13/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.95885	0.96514			0
13/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00559	0.00590			0
13/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.96889	0.97520			0
13/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00564	0.00596			0
13/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.97894	0.98526			0
13/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.88010	3.87260			0
13/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.06785	0.06809			0
13/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.44775	0.45549			0
13/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.06606	0.06631			0
13/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.45596	0.46371			0
13/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.06430	0.06457			0
13/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.46420	0.47197			0
13/12/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.37560	1.38040			0
13/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.33360	1.33860			0
13/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.27880	1.28980			0
13/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.22780	1.23260			0
Futures Open Interest								1,273,162.00	
Options Open Interest								2,558,297.00	
Total								3,831,459.00	