



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](http://www.jse.co.za)

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

**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS**

FROM: 15/12/2016 TO: 15/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	\$ / R On 15-December-16			Any day expiry	13.98950	13.67060			0
15/12/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.03950	0.02466			0
15/12/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.00000	0.30406			0
15/12/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.99200	13.67060			192,912
15/12/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.79200	13.47060			0
15/12/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.19206	1.87075			0
15/12/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00006	0.00015			250
15/12/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.49212	1.17207			0
15/12/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00012	0.00147			0
15/12/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.40214	1.08269			0
15/12/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00014	0.00209			2,800
15/12/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.24236	0.92451			0
15/12/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.00036	0.00391			25,850
15/12/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.99361	0.68125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.00161	0.01065			166,585
15/12/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.77744	0.47703			0
15/12/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.00544	0.02643			725
15/12/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.70983	0.41553			0
15/12/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.00783	0.03493			0
15/12/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.70024	0.40694			0
15/12/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.00824	0.03634			0
15/12/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.69059	0.39839			0
15/12/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.00859	0.03779			0
15/12/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.66172	0.37307			2,800
15/12/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.00972	0.04247			7,800
15/12/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.65213	0.36475			0
15/12/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.01013	0.04415			4,500
15/12/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.60444	0.32404			0
15/12/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.01244	0.05344			3,000
15/12/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.52928	0.26254			0
15/12/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.01728	0.07194			9,347
15/12/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.51075	0.24796			0
15/12/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.01875	0.07736			36,016
15/12/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.37643	0.15059			0
15/12/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.03443	0.12999			0
15/12/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.33402	0.12845			0
15/12/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.04202	0.15785			2,000
15/12/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.29315	0.10903			0
15/12/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.05115	0.18843			12,000
15/12/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.27730	0.10198			0
15/12/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.05530	0.20138			19,800
15/12/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.21713	0.07756			0
15/12/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.07513	0.25696			20,000
15/12/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.18253	0.06507			0
15/12/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.09053	0.29447			250
15/12/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.12161	0.04539			22,025
15/12/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.12961	0.37479			88,710
15/12/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.10271	0.03778			300
15/12/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.16071	0.41718			0
15/12/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.09274	0.03381			5,000
15/12/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.18074	0.44321			0
15/12/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.08963	0.03258			1,200
15/12/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.18763	0.45198			0
15/12/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.08663	0.03139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.19463	0.46079			2,800
15/12/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.08091	0.02913			0
15/12/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.20891	0.47853			800
15/12/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.07556	0.02703			0
15/12/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.22356	0.49643			10,000
15/12/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.07302	0.02604			0
15/12/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.23102	0.50544			150
15/12/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.06591	0.02327			4,200
15/12/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.25391	0.53267			0
15/12/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.06156	0.02158			0
15/12/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.26956	0.55098			2,000
15/12/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.08240	0.02514			0
15/12/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.29460	0.56924			0
15/12/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.05559	0.01927			0
15/12/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.29359	0.57867			0
15/12/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.05194	0.01787			2,000
15/12/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.30994	0.59727			2,000
15/12/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.04388	0.01479			0
15/12/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.35188	0.64419			3,800
15/12/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.03969	0.01320			0
15/12/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.37769	0.67260			0
15/12/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.03839	0.01271			1,400
15/12/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.38639	0.68211			0
15/12/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.03255	0.01090			0
15/12/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.43055	0.73030			0
15/12/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.03150	0.01060			26,120
15/12/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.43950	0.74000			0
15/12/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.02679	0.00921			0
15/12/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.48478	0.78861			20,000
15/12/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.02284	0.00804			1,000
15/12/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.53084	0.83744			32,849
15/12/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.02213	0.00783			0
15/12/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.54013	0.84723			1,000
15/12/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.01676	0.00620			20,000
15/12/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.62476	0.93560			0
15/12/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.01531	0.00575			0
15/12/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.65331	0.96515			5,700
15/12/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.01400	0.00534			0
15/12/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.68200	0.99474			20,000
15/12/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.01282	0.00497			7,150

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15/12/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.71082	1.02437			0
15/12/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.01246	0.00485			0
15/12/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.72046	1.03425			2,000
15/12/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.00929	0.00386			0
15/12/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.81729	1.13326			56,000
15/12/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.00877	0.00369			8,756
15/12/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.83677	1.15309			0
15/12/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.00783	0.00338			800
15/12/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.87583	1.19278			0
15/12/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.00682	0.00304			0
15/12/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.92482	1.24244			0
15/12/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.00565	0.00264			0
15/12/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.99365	1.31204			0
15/12/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.00536	0.00254			88,249
15/12/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.01336	1.33194			29,368
15/12/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.00416	0.00181			1,500
15/12/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.11216	1.43121			0
15/12/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.00326	0.00129			0
15/12/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.21126	1.53069			6,985
15/12/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.00319	0.00125			0
15/12/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.22119	1.54065			3,500
15/12/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.00271	0.00099			0
15/12/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.29071	1.61039			0
15/12/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.00209	0.00067			26,053
15/12/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.41009	1.73007			31,590
15/12/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.00163	0.00051			3,000
15/12/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.48963	1.80991			0
15/12/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.00153	0.00048			0
15/12/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.50953	1.82988			69,895
15/12/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.00123	0.00038			0
15/12/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.57923	1.89978			1,400
15/12/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.00088	0.00027			0
15/12/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.68888	2.00967			63,513
15/12/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.00062	0.00019			0
15/12/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.80862	2.12958			10,000
15/12/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.00060	0.00018			0
15/12/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.81860	2.13958			0
15/12/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.00054	0.00016			2,000
15/12/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.85854	2.17956			0
15/12/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.00052	0.00015			0

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15/12/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.86852	2.18955			0
15/12/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.00035	0.00010			52,443
15/12/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.00835	2.32950			32,950
15/12/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.00026	0.00007			7,150
15/12/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.11826	2.43947			0
15/12/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.00020	0.00006			0
15/12/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.20820	2.52946			0
15/12/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.00015	0.00004			11,000
15/12/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.31815	2.63944			0
15/12/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00012	0.00003			0
15/12/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.40812	2.72943			0
15/12/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00010	0.00004			0
15/12/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.47810	2.79944			0
15/12/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00009	0.00005			0
15/12/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.53809	2.85945			725
15/12/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00008	0.00005			500
15/12/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.55808	2.87945			0
15/12/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00006	0.00009			0
15/12/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.69806	3.01949			3,300
15/12/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00005	0.00010			0
15/12/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.76805	3.08950			0
15/12/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00005	0.00011			16,000
15/12/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.77805	3.09951			0
15/12/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00005	0.00013			0
15/12/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.83805	3.15953			0
15/12/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00007	0.00015			20,000
15/12/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.91807	3.23955			0
15/12/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00008	0.00017			0
15/12/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.95808	3.27957			0
15/12/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00008	0.00017			5,000
15/12/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.96808	3.28957			0
15/12/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00009	0.00019			51,333
15/12/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.00809	3.32959			0
15/12/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00025	0.00041			2,800
15/12/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.39825	3.71981			0
15/12/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00031	0.00050			63,513
15/12/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.50831	3.82990			0
15/12/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00032	0.00051			0
15/12/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.51832	3.83991			0
15/12/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00042	0.00064			15,100

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15/12/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.66842	3.99004			0
15/12/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00045	0.00067			1,000
15/12/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.69845	4.02007			0
15/12/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00047	0.00070			0
15/12/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.72847	4.05010			0
15/12/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00074	0.00042			1,500
15/12/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.00874	4.32982			0
15/12/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00077	0.00040			0
15/12/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.03877	4.35980			0
15/12/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00080	0.00037			1,400
15/12/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.06880	4.38977			0
15/12/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00085	0.00034			23,489
15/12/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.10885	4.42974			0
15/12/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00087	0.00033			4,000
15/12/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.12887	4.44973			0
15/12/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00064	0.00017			0
15/12/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.41864	4.73957			0
15/12/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00059	0.00015			0
15/12/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.45859	4.77955			0
15/12/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00024	0.00006			17,000
15/12/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.89824	5.21946			0
15/12/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00020	0.00004			10,000
15/12/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.98820	5.30944			0
15/12/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00019	0.00004			2,310
15/12/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.00819	5.32944			0
15/12/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00014	0.00003			26,053
15/12/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.15814	5.47943			0
15/12/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00011	0.00002			10,303
15/12/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.25811	5.57942			0
15/12/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00004	0.00001			0
15/12/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.70804	6.02941			0
15/12/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00004	0.00001			150
15/12/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.75804	6.07941			0
15/12/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00003	0.00001			250
15/12/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.81803	6.13941			0
15/12/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00002	0.00000			725
15/12/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.95802	6.27940			0
15/12/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00002	0.00000			750
15/12/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.08802	6.40940			0
15/12/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00001	0.00000			3,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.16801	6.48940			0
15/12/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00001	0.00000			10,000
15/12/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.30801	6.62940			0
15/12/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00001	0.00000			368
15/12/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.36801	6.68940			0
15/12/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.80800	7.12940			0
15/12/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00000	0.00000			32,200
15/12/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.90800	7.22940			0
15/12/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.00800	7.32940			0
15/12/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00000	0.00000			5,700
15/12/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.24800	7.56940			0
15/12/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00000	0.00000			69,895
15/12/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.30800	7.62940			0
15/12/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.01800	9.33940			0
15/12/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.94800	13.26940			0
15/12/2016	\$ / R On 29-December-16			Any day expiry	14.02310	13.68560			0
15/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.24414	0.11811			0
15/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.16334	0.37521			0
15/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.06992	0.03488			0
15/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.50682	0.80928			0
15/12/2016	\$ / R On 04-January-17			Any day expiry	14.03680	13.70200			2,250
15/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.22008	0.11646			0
15/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.28328	0.51446			0
15/12/2016	\$ / R On 13-January-17			Any day expiry	14.05730	13.72650			0
15/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.49106	0.29533			0
15/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.13836	0.27433			0
15/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.35677	0.20897			0
15/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.24947	0.43247			2,000
15/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00844	0.00570			2,000
15/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.12114	2.44920			0
15/12/2016	\$ / R On 20-January-17			Any day expiry	14.07320	13.74540			184
15/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.53858	0.34528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.17538	0.30988			0
15/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.25502	0.14747			0
15/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.41862	0.64007			0
15/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.24402	0.14198			5,000
15/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.45532	0.68188			0
15/12/2016	\$ / R On 27-January-17			Any day expiry	14.09180	13.76340			1,289
15/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.52212	0.34586			0
15/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.23032	0.38246			1,000
15/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.35847	0.22503			0
15/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.33727	0.53193			0
15/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.35251	0.22497			0
15/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.36601	0.56667			1,000
15/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.24912	0.15705			1,000
15/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.56732	0.80365			0
15/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.02969	0.01762			1,000
15/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.83319	2.14932			0
15/12/2016	\$ / R On 31-January-17			Any day expiry	14.10250	13.77370			2,339
15/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.44255	0.29532			0
15/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.32005	0.50162			0
15/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.36267	0.23972			0
15/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.41017	0.61602			210
15/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.11790	0.07298			210
15/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.08540	1.36928			0
15/12/2016	\$ / R On 17-February-17			Any day expiry	14.14770	13.81750			0
15/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.37927	0.26975			0
15/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.55157	0.77225			1,500
15/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.18447	0.12865			1,500
15/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.06677	1.34115			0
15/12/2016	\$ / R On 01-March-17			Any day expiry	14.18000	13.84860			0
15/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.71007	0.52985			0
15/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.27547	0.42645			0
15/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.52782	0.39037			0
15/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.44782	0.64177			0
15/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.46462	0.34177			0
15/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.51732	0.72577			0
15/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.21270	13.87980			436,446



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.03853	1.72558			0
15/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02583	0.04578			250
15/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.75484	1.45213			0
15/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.04214	0.07233			1,500
15/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.30981	1.04854			0
15/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.09711	0.16874			95,797
15/12/2016	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	1.28506	1.02634			0
15/12/2016	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.10236	0.17654			1,000
15/12/2016	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	1.22814	0.97553			0
15/12/2016	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.11544	0.19573			4,800
15/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	1.11027	0.87263			0
15/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.14757	0.24283			100
15/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.92737	0.72085			0
15/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.21467	0.34105			2,000
15/12/2016	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.83010	0.63954			2,400
15/12/2016	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.26740	0.40974			0
15/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.79931	0.61404			1,603
15/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.28661	0.43424			0
15/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.76933	0.58934			0
15/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.30663	0.45954			0
15/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.63169	0.47904			501
15/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.41899	0.59924			11,320
15/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.58225	0.44106			0
15/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.46955	0.66126			46,000
15/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.49428	0.37325			200
15/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.58158	0.79345			30,000
15/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.45554	0.34311			7,300
15/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.64284	0.86331			29,152
15/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.44084	0.33172			100
15/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.66814	0.89192			100
15/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.41960	0.31531			750
15/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.70690	0.93551			0
15/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.37059	0.27776			0
15/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.80789	1.04796			100
15/12/2016	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.29833	0.22332			1,000
15/12/2016	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	0.99563	1.25352			0
15/12/2016	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.28621	0.21417			3,000
15/12/2016	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.03351	1.29437			0
15/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.27687	0.20712			506
15/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.06417	1.32732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.25485	0.19054			7,300
15/12/2016	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.14215	1.41074			0
15/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.22885	0.17103			0
15/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.24615	1.52123			90
15/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.20900	0.15596			0
15/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.33630	1.61616			0
15/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.20728	0.15463			0
15/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.34458	1.62483			0
15/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.20558	0.15331			0
15/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.35288	1.63351			7,160
15/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.18629	0.13835			30,000
15/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.45359	1.73855			0
15/12/2016	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.18326	0.13600			1,000
15/12/2016	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.47056	1.75620			0
15/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.15522	0.11472			0
15/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.64252	1.93492			6,370
15/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.15008	0.11090			0
15/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.67738	1.97110			3,200
15/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.14269	0.10542			180
15/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.72999	2.02562			0
15/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.12070	0.08913			11,320
15/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.90800	2.20933			0
15/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.10058	0.07427			29,152
15/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.10788	2.41447			0
15/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.08002	0.05912			1,000
15/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.36732	2.67932			0
15/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.06549	0.04866			0
15/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.60279	2.91886			1,800
15/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.05382	0.04105			18,186
15/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.84112	3.16125			0
15/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.04427	0.03356			46,000
15/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.14157	3.46376			0
15/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.02480	0.01449			90
15/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.24210	4.56469			0
15/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.02469	0.01433			7,160
15/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.25199	4.57453			0
15/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.01405	0.00777			6,370
15/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.80135	5.12797			0
15/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00943	0.00507			3,200
15/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.17673	5.50527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00118	0.00055			0
15/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.02848	7.36075			0
15/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00096	0.00044			1,800
15/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.20826	7.54064			0
15/12/2016	\$ / R On 31-March-17			Any day expiry	14.26140	13.92690			1,561
15/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.45296	0.34833			0
15/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.81156	1.04143			0
15/12/2016	\$ / R On 13-April-17			Any day expiry	14.29650	13.96110			0
15/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.79824	0.62962			0
15/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.44174	0.60852			0
15/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.78830	0.62088			0
15/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.44450	0.61238			1,000
15/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.09605	0.07700			1,000
15/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.82225	3.13850			0
15/12/2016	\$ / R On 21-April-17			Any day expiry	14.31810	13.98220			70
15/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.65205	0.51513			0
15/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.64395	0.84293			0
15/12/2016	\$ / R On 18-April-17	14.39	C	Any day expiry	0.60590	0.00000			0
15/12/2016	\$ / R On 18-April-17	14.39	P	Any day expiry	0.68590	0.00000			0
15/12/2016	\$ / R On 25-April-17			Any day expiry	14.32900	13.99270			0
15/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.92202	0.73899			0
15/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.39302	0.54629			1,000
15/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.76363	0.60668			0
15/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.53463	0.71398			1,000
15/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.40946	0.32238			1,000
15/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.14046	1.38968			0
15/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.14512	0.11255			1,000
15/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.48612	2.78985			0
15/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.47760	14.13750			192,270
15/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.67225	1.41625			0
15/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.19465	0.27875			0
15/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.11256	0.92244			0
15/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.46496	0.61494			2,280
15/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.09034	0.90319			0
15/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.48274	0.63569			30,000
15/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.96478	0.79498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.59718	0.76748			2,850
15/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.93060	0.76581			0
15/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.63300	0.80831			1,400
15/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.90685	0.74569			0
15/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.65925	0.83819			2,000
15/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.86097	0.70693			0
15/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.71337	0.89943			3,000
15/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.78779	0.64545			2,500
15/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.81019	1.00795			0
15/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.64242	0.52389			0
15/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.05482	1.27639			1,297
15/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.49258	0.40206			5,000
15/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.41498	1.66456			0
15/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.46808	0.38202			0
15/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.49048	1.74452			150
15/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.46570	0.38008			0
15/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.49810	1.75258			0
15/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.46334	0.37815			0
15/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.50574	1.76065			0
15/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.46099	0.37623			0
15/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.51339	1.76873			0
15/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.40627	0.32937			2,280
15/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.70867	1.97187			3,155
15/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.39226	0.31734			3,000
15/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.76466	2.02984			0
15/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.39031	0.31566			30,000
15/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.77271	2.03816			0
15/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.36349	0.29312			5,000
15/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.88589	2.15562			0
15/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.34490	0.27809			1,400
15/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.96730	2.24059			0
15/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.31721	0.25575			2,850
15/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.09961	2.37825			0
15/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.24884	0.20082			2,000
15/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.50124	2.79332			0
15/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.14001	0.11990			0
15/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.71241	4.03240			0
15/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.13528	0.11609			1,297
15/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.80768	4.12859			0
15/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.11505	0.09197			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.28745	4.60447			0
15/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.06370	0.04669			3,155
15/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.29610	5.61919			0
15/12/2016	\$ / R On 12-July-17			Any day expiry	14.54000	14.19930			0
15/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.12937	0.94514			0
15/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.53937	0.69584			1,000
15/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.17815	0.15376			1,000
15/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.61815	3.93446			0
15/12/2016	\$ / R On 21-July-17			Any day expiry	14.56440	14.22350			70
15/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.87180	0.72715			0
15/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.86740	1.06365			0
15/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.72440	14.38190			5,842
15/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.16259	1.89796			0
15/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.18819	0.26606			2,000
15/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.97581	1.72494			0
15/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.25141	0.34304			3,099
15/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.69852	1.46525			0
15/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.37412	0.48335			500
15/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.47503	1.26407			0
15/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.50063	0.63217			2,000
15/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.46898	1.25892			0
15/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.50458	0.63702			960
15/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.21851	1.04221			0
15/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.71411	0.88031			110
15/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.17050	1.00014			0
15/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.76610	0.93824			110
15/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.10190	0.93996			0
15/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.84750	1.02806			150
15/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	1.00839	0.85784			0
15/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	0.97399	1.16594			0
15/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.51074	0.43182			960
15/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.18634	2.44992			0
15/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.43734	0.36991			110
15/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.51294	2.78801			0
15/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.40524	0.34291			650
15/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.68084	2.96101			0
15/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.40067	0.33907			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.70627	2.98717			0
15/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.35287	0.30027			0
15/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.99847	3.28837			0
15/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.35157	0.29937			0
15/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.00717	3.29747			0
15/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.35028	0.29848			0
15/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.01588	3.30658			0
15/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.28769	0.25084			3,099
15/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.56329	3.86894			0
15/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.27560	985.61810			0
15/12/2016	\$ / R On 23-October-17			Any day expiry	14.81760	14.47470			334
15/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.06689	0.91727			0
15/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.05929	1.25257			0
15/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.96650	14.62300			15,312
15/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.01632	1.78263			0
15/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.39982	0.50963			52,000
15/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.99704	1.76410			0
15/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.41054	0.52110			0
15/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.61866	1.41899			0
15/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.65216	0.79599			33,000
15/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.56878	1.37616			0
15/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.69228	0.84316			16,000
15/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.53626	1.34834			0
15/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.71976	0.87534			16,000
15/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.52021	1.33465			0
15/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.73371	0.89165			16,000
15/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.36583	1.19739			0
15/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.89933	1.07439			2,055
15/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.35225	1.18531			0
15/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.91575	1.09231			22,000
15/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.83096	0.72508			0
15/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.86446	2.10208			0
15/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.69847	0.60870			52,000
15/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.28197	2.53570			0
15/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.64174	0.55992			22,000
15/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.49524	2.75692			0
15/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.58335	0.50982			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.74685	3.01682			0
15/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.57630	0.50379			16,000
15/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.77980	3.05079			0
15/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.57108	0.49932			16,000
15/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.80458	3.07632			0
15/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.56422	0.49344			33,000
15/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.83772	3.11044			0
15/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.55578	0.48621			0
15/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.87928	3.15321			0
15/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.55411	0.48478			0
15/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.88762	3.16178			0
15/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.55245	0.48336			0
15/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.89595	3.17036			0
15/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.44622	0.40104			2,055
15/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.53972	3.83804			0
15/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.21860	14.86580			70
15/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.73575	0.65416			0
15/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.00715	3.27836			0
15/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.73388	0.65254			0
15/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.01528	3.28674			0
15/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.73203	0.65091			0
15/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.02343	3.29511			0
15/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.47100	15.10860			70
15/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.43812	2.20279			0
15/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.60712	0.73419			70,530
15/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.90965	0.81577			0
15/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.12865	3.39717			0
15/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.90764	0.81398			0
15/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.13664	3.40538			0
15/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.90563	0.81219			0
15/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.14463	3.41359			0
15/12/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.99200	13.67060			394
15/12/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.00551	0.00259			0
15/12/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.00351	1.32199			0
15/12/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.00536	0.00254			0
15/12/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.01336	1.33194			0
15/12/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.00522	0.00246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.02322	1.34186			0
15/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.21270	13.87980			510
15/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.05424	0.04132			0
15/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.83154	3.15152			0
15/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.05382	0.04105			0
15/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.84112	3.16125			0
15/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.05341	0.04078			0
15/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.85071	3.17098			0
15/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.47760	14.13750			54
15/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.29956	0.24154			0
15/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.19196	2.47404			0
15/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.29801	0.24029			0
15/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.20041	2.48279			0
15/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.29647	0.23905			0
15/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.20887	2.49155			0
15/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.72440	14.38190			0
15/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.83971	0.71236			0
15/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.25531	1.47046			0
15/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.83631	0.70949			0
15/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.26191	1.47759			0
15/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.83292	0.70663			0
15/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.26852	1.48473			0
15/12/2016	£ / R On 15-December-16			Any day expiry	17.46110	17.36190			0
15/12/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.76110	0.66365			0
15/12/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.00000	0.00175			0
15/12/2016	£ / R On 19-December-16			Foreign Exchange Future	17.46570	17.36250			26,040
15/12/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.57591	1.47368			0
15/12/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.00021	0.00118			525
15/12/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.71719	0.62928			525
15/12/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.01149	0.02678			1,050
15/12/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.38968	0.32995			0
15/12/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.05398	0.09745			4,885
15/12/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.26413	0.22188			656
15/12/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.09843	0.15938			525
15/12/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.20115	0.17147			0
15/12/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.13545	0.20897			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.07321	0.06309			0
15/12/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.35751	0.45059			0
15/12/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.06285	0.05384			0
15/12/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.39715	0.49134			0
15/12/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.03361	0.02757			1,000
15/12/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.56791	0.66507			1,000
15/12/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00956	0.00800			0
15/12/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.95386	1.05550			0
15/12/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.00097	0.00095			525
15/12/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.92527	2.02845			0
15/12/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00010	0.00013			0
15/12/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.94440	4.04763			4,885
15/12/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00069	0.00037			0
15/12/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.16499	5.26787			0
15/12/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00070	0.00037			0
15/12/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.17500	5.27787			0
15/12/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00071	0.00036			0
15/12/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.18501	5.28786			0
15/12/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00044	0.00018			0
15/12/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.54474	5.64768			0
15/12/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00003	0.00001			4,885
15/12/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.99433	7.09751			0
15/12/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.47430	9.57750			0
15/12/2016	£ / R On 06-January-17			Any day expiry	17.54200	17.41700			0
15/12/2016	£ / R On 06-January-17	17.42	C	Any day expiry	0.42876	0.36928			0
15/12/2016	£ / R On 06-January-17	17.42	P	Any day expiry	0.30676	0.37228			0
15/12/2016	£ / R On 31-January-17			Any day expiry	17.62830	17.51830			30
15/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.95825	0.88285			0
15/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.18995	0.22455			0
15/12/2016	£ / R On 28-February-17			Any day expiry	17.73140	17.61980			34
15/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.58076	0.53418			0
15/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	0.73936	0.80438			0
15/12/2016	£ / R On 13-March-17			Foreign Exchange Future	17.78010	17.66740			44,126
15/12/2016	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.11563	1.04357			500
15/12/2016	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.33553	0.37617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.44918	0.41279			1,200
15/12/2016	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.16908	1.24539			0
15/12/2016	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.32714	0.29995			600
15/12/2016	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	1.54704	1.63255			0
15/12/2016	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.08494	0.07788			1,200
15/12/2016	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	3.30484	3.41048			0
15/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02540	0.01738			0
15/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.98530	6.08998			0
15/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02521	0.01724			0
15/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.99511	6.09984			0
15/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02502	0.01710			0
15/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.00492	6.10970			0
15/12/2016	£ / R On 31-March-17			Any day expiry	17.84900	17.73560			89
15/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.63920	0.59332			0
15/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	0.97020	1.03772			0
15/12/2016	£ / R On 25-April-17			Any day expiry	17.94570	17.83070			73
15/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.01937	0.02400			0
15/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.05367	6.17330			0
15/12/2016	£ / R On 19-June-17			Foreign Exchange Future	18.15300	18.03610			32,002
15/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.09877	0.09175			0
15/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.96577	6.07565			0
15/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.09826	0.09128			0
15/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.97526	6.08518			0
15/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.09776	0.09080			0
15/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.98476	6.09470			0
15/12/2016	£ / R On 18-September-17			Foreign Exchange Future	18.50880	18.39010			17
15/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.44916	1.38090			0
15/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.93036	0.98080			0
15/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.44433	1.37622			0
15/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.93553	0.98612			0
15/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.43951	1.37156			0
15/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.94071	0.99146			0
15/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.86440	18.74410			5,698
15/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.28151	0.26461			0
15/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.55711	6.66051			0
15/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.28059	0.26374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.56619	6.66964			0
15/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.27968	0.26287			0
15/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.57528	6.67877			0
15/12/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.11836	0.11887			11,155
15/12/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.29164	0.29113			0
15/12/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.30164	0.30113			0
15/12/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.31164	0.31113			0
15/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12070	0.12119			137
15/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00084	0.00092			0
15/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02014	0.01973			0
15/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00024	0.00027			0
15/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02953	0.02908			0
15/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00006	0.00007			0
15/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03935	0.03888			0
15/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12357	0.12405			3,761
15/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00154	0.00163			0
15/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02797	0.02758			0
15/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00071	0.00077			0
15/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03715	0.03672			0
15/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00032	0.00034			0
15/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04675	0.04629			0
15/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12632	0.12681			0
15/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00328	0.00342			0
15/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02696	0.02661			0
15/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00206	0.00216			0
15/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03574	0.03535			0
15/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00130	0.00136			0
15/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04498	0.04455			0
15/12/2016	€ / R On 19-December-16			Foreign Exchange Future	14.59830	14.54720			22,686
15/12/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00071	0.00068			0
15/12/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.80241	1.85348			0
15/12/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.00054	0.00051			450
15/12/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.90224	1.95331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.00019	0.00017			0
15/12/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	2.30189	2.35297			2,961
15/12/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.00015	0.00013			0
15/12/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.39185	2.44293			0
15/12/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00015	0.00013			0
15/12/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.40185	2.45293			0
15/12/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.00015	0.00013			0
15/12/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.41185	2.46293			0
15/12/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00003	0.00002			0
15/12/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.20173	6.25282			0
15/12/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00000	0.00000			2,961
15/12/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	7.30170	7.35280			0
15/12/2016	€ / R On 25-January-17			Any day expiry	14.72880	14.67330			67
15/12/2016	€ / R On 25-January-17	14.81	C	Any day expiry	0.30852	0.28544			0
15/12/2016	€ / R On 25-January-17	14.81	P	Any day expiry	0.38972	0.42214			0
15/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.25632	0.23577			0
15/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.44432	0.47927			0
15/12/2016	€ / R On 31-January-17			Any day expiry	14.74950	14.69360			12
15/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.18594	0.17108			0
15/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.73644	0.77748			0
15/12/2016	€ / R On 24-February-17			Any day expiry	14.83220	14.77530			2,000
15/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.18938	0.17587			0
15/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.11718	1.16057			0
15/12/2016	€ / R On 28-February-17			Any day expiry	14.84620	14.78900			26
15/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.35766	0.33538			0
15/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.68146	0.71638			0
15/12/2016	€ / R On 13-March-17			Foreign Exchange Future	14.89190	14.83360			85,575
15/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.85057	0.81335			0
15/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.25867	0.27975			1,000
15/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.56959	0.53940			500
15/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.47769	0.50580			0
15/12/2016	€ / R On 15-March-17	15.06	C	Any day expiry	0.46799	0.44244			0
15/12/2016	€ / R On 15-March-17	15.06	P	Any day expiry	0.62909	0.66194			0
15/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.20288	0.18903			680
15/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.31098	1.35543			0
15/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.07062	0.06469			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.34872	2.40109			0
15/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.02098	0.02087			0
15/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.81908	3.87727			0
15/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.02084	0.02076			0
15/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.82894	3.88716			0
15/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.02070	0.02064			0
15/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.83880	3.89704			0
15/12/2016	€ / R On 31-March-17			Any day expiry	14.95660	14.89780			7
15/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.48001	0.45466			0
15/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.74341	0.77686			0
15/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.24480	15.18310			78,961
15/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.43766	1.38911			0
15/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.30286	0.31601			0
15/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.45647	0.43521			0
15/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.47167	1.51211			0
15/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.10484	0.10164			0
15/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.04004	4.09854			0
15/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.10443	0.10126			0
15/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.04963	4.10816			0
15/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.10404	0.10089			0
15/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.05924	4.11779			0
15/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.58340	15.52080			1,156
15/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.23755	0.23526			0
15/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.11415	4.17446			0
15/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.23706	0.23480			0
15/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.12365	4.18400			0
15/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.23657	0.23435			0
15/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.13317	4.19355			0
15/12/2016	€ / R On 18-December-17			Foreign Exchange Future	15.92760	15.86200			0
15/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.57651	0.56066			0
15/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.69891	2.74866			0
15/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.57471	0.55892			0
15/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.70711	2.75692			0
15/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.57290	0.55718			0
15/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.71530	2.76518			0
15/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.26198	0.25503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.74438	5.80303			0
15/12/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.29720	10.27130			4,109
15/12/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.00655	0.00960			0
15/12/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.36935	0.39830			0
15/12/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.00616	0.00913			0
15/12/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.37896	0.40783			0
15/12/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.00580	0.00868			0
15/12/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.38860	0.41738			0
15/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.43960	10.40810			18,816
15/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.02142	0.02255			0
15/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.52182	1.55445			0
15/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.02102	0.02214			0
15/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.53142	1.56404			0
15/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.02063	0.02173			0
15/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.54103	1.57363			0
15/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.61190	10.57870			102
15/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.09353	0.09447			0
15/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.53163	1.56577			0
15/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.09255	0.09350			0
15/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.54065	1.57480			0
15/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.09159	0.09255			0
15/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.54969	1.58385			0
15/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.77530	10.74290			0
15/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.17857	0.17709			0
15/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.57327	1.60419			0
15/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.17717	0.17572			0
15/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.58187	1.61282			0
15/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.17578	0.17437			0
15/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.59048	1.62147			0
15/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.93740	10.90550			0
15/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.35081	0.34543			0
15/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.27341	1.29993			0
15/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.34861	0.34328			0
15/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.28121	1.30778			0
15/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.34642	0.34114			0
15/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.28902	1.31564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.45080	10.42140			12
15/12/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00002	0.00003			0
15/12/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.05922	2.08863			0
15/12/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00002	0.00003			0
15/12/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.06922	2.09863			0
15/12/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00002	0.00003			0
15/12/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.07922	2.10863			0
15/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.62800	10.59320			160
15/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.01503	0.01545			0
15/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.11703	2.15225			0
15/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.01481	0.01534			0
15/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.12681	2.16214			0
15/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.01458	0.01523			0
15/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.13658	2.17203			0
15/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.83970	10.80270			0
15/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.22224	0.22360			0
15/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.11254	1.15090			0
15/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.22027	0.22167			0
15/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.12057	1.15897			0
15/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.21831	0.21975			0
15/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.12861	1.16705			0
15/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.03870	11.00120			0
15/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.51569	0.51053			0
15/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.75699	0.78933			0
15/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.51207	0.50698			0
15/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.76337	0.79578			0
15/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.50846	0.50345			0
15/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.76976	0.80225			0
15/12/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	292.72860	586.16950			20,000
15/12/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.59180	13.53590			1,710
15/12/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00009	0.00005			0
15/12/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	3.08829	3.14415			0
15/12/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00010	0.00005			0
15/12/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	3.09830	3.15415			0
15/12/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00010	0.00005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	3.10830	3.16415			0
15/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	13.88150	13.81980			1,477
15/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.03758	0.03956			0
15/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.20608	3.26976			0
15/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.03758	0.03951			0
15/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.21608	3.27971			0
15/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.03758	0.03945			0
15/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.22608	3.28965			0
15/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.22920	14.16390			0
15/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.32885	0.31199			0
15/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.96965	2.01809			0
15/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.32711	0.31034			0
15/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.97791	2.02644			0
15/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.32537	0.30870			0
15/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.98617	2.03480			0
15/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.56420	14.49700			0
15/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.70875	0.68046			0
15/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.52455	1.56346			0
15/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.70595	0.67774			0
15/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.53175	1.57074			0
15/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.70316	0.67504			0
15/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.53896	1.57804			0
15/12/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.01600	1.97810			10
15/12/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00001	0.00001			0
15/12/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.43401	0.47191			0
15/12/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00001	0.00002			0
15/12/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.44401	0.48192			0
15/12/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00002	0.00002			0
15/12/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.45402	0.49192			0
15/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.01760	1.97960			0
15/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00291	0.00246			0
15/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.46531	0.50286			0
15/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00279	0.00245			0
15/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.47519	0.51285			0
15/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00268	0.00245			0
15/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.48508	0.52285			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.03390	1.99550			0
15/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.03989	0.03270			0
15/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.24599	0.27720			0
15/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.03813	0.03131			0
15/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.25423	0.28581			0
15/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.03653	0.02998			0
15/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.26263	0.29448			0
15/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.04900	2.01380			0
15/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.09293	0.08056			0
15/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.18393	0.20676			0
15/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.08966	0.07776			0
15/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.19066	0.21396			0
15/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.08660	0.07505			0
15/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.19760	0.22125			0
15/12/2016	DKK / R On 19-December-16			Foreign Exchange Future	1.96590	1.95810			0
15/12/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00007	0.00006			0
15/12/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.50417	0.51196			0
15/12/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00008	0.00007			0
15/12/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.51418	0.52197			0
15/12/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00009	0.00008			0
15/12/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.52419	0.53198			0
15/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.00520	1.99660			0
15/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00960	0.00928			0
15/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.26440	0.27268			0
15/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00893	0.00859			0
15/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.27373	0.28199			0
15/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00831	0.00795			0
15/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.28311	0.29135			0
15/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.05370	2.04430			0
15/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.05962	0.05779			0
15/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.16592	0.17349			0
15/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.05683	0.05512			0
15/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.17313	0.18082			0
15/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.05417	0.05257			0
15/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.18047	0.18827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.80320	1.76260			100
15/12/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00000	0.00001			0
15/12/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.31680	0.35741			0
15/12/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00000	0.00001			0
15/12/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.32680	0.36741			0
15/12/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00000	0.00001			0
15/12/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.33680	0.37741			0
15/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.83170	1.78960			19,830
15/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00899	0.00712			0
15/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.31729	0.35752			0
15/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00848	0.00673			0
15/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.32678	0.36713			0
15/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00801	0.00643			0
15/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.33631	0.37683			0
15/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.86510	1.82250			0
15/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.06550	0.05429			0
15/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.16040	0.19179			0
15/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.06280	0.05207			0
15/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.16770	0.19957			0
15/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.06021	0.04995			0
15/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.17511	0.20745			0
15/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.89570	1.85250			0
15/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.10644	0.09073			0
15/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.15074	0.17823			0
15/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.10294	0.08773			0
15/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.15724	0.18523			0
15/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.09956	0.08494			0
15/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.16386	0.19244			0
15/12/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13690	0.13380			0
15/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13700	0.13380			0
15/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13670	0.13390			0
15/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13730	0.13460			1,382
15/12/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
15/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
15/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
15/12/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.86270	9.87190			0
15/12/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.00013	0.00102			0
15/12/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.98743	0.97912			0
15/12/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.00012	0.00097			0
15/12/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.99742	0.98907			0
15/12/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.00012	0.00093			0
15/12/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.00742	0.99903			0
15/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.99470	9.99800			58
15/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.05228	0.05574			0
15/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.14758	1.14774			0
15/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.05133	0.05472			0
15/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.15663	1.15672			0
15/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.05039	0.05372			0
15/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.16569	1.16572			0
15/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.15250	10.15360			0
15/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.20609	0.21086			0
15/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.99359	0.99726			0
15/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.20406	0.20881			0
15/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.00156	1.00521			0
15/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.20206	0.20680			0
15/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.00956	1.01320			0
15/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.29860	10.30180			0
15/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.45796	0.46205			0
15/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.72936	0.73025			0
15/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.45442	0.45849			0
15/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.73582	0.73669			0
15/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.45091	0.45496			0
15/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.74231	0.74316			0
15/12/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.29280	1.28630			0
15/12/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.10720	0.11370			0
15/12/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.11720	0.12370			0
15/12/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.12720	0.13370			0
15/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.31160	1.30450			0
15/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.10840	0.11550			0
15/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.11840	0.12550			0
15/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.12840	0.13550			0
15/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.32390	1.31990			0
15/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.05610	0.06010			0
15/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.06610	0.07010			0
15/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.07610	0.08010			0
15/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.33840	1.32900			0
15/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.02160	0.03100			0
15/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.03160	0.04100			0
15/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.04160	0.05100			0
15/12/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.24830	1.27010			2
15/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25100	1.27290			0
15/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25390	1.27580			8,095
15/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25700	1.27870			0
15/12/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.04330	1.06410			0
15/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.04780	1.06870			12

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.05300	1.07400			25,352
15/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.05830	1.07920			0
15/12/2016	RAIN On 19-December-16			Foreign Exchange Future	23,118.27000	22,877.43000			0
15/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,443.86000	23,193.44000			0
15/12/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.70850	9.59950			153
15/12/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00004	0.00010			0
15/12/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	2.10154	2.21060			0
15/12/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00005	0.00011			0
15/12/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	2.11155	2.22061			0
15/12/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00005	0.00011			0
15/12/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	2.12155	2.23061			0
15/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.85990	9.74560			36
15/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.04440	0.03836			0
15/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.17450	1.28276			0
15/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.04357	0.03764			0
15/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.18367	1.29204			0
15/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.04275	0.03694			0
15/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.19285	1.30134			0
15/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.04280	9.92860			0
15/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.26780	0.24123			0
15/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.73500	0.82263			0
15/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.26503	0.23880			0
15/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.74223	0.83020			0
15/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.26228	0.23639			0
15/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.74948	0.83779			0
15/12/2016	TRY / R On 19-December-16			Foreign Exchange Future	3.97920	3.92940			83
15/12/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00013	0.00011			0
15/12/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.31093	1.36071			0
15/12/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00012	0.00010			0
15/12/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.32092	1.37070			0
15/12/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00011	0.00009			0
15/12/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.33091	1.38069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.97000	3.91220			0
15/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00456	0.00510			0
15/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.89456	0.95290			0
15/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00460	0.00518			0
15/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.90460	0.96298			0
15/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00463	0.00527			0
15/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.91463	0.97307			0
15/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.94460	3.88660			0
15/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.08183	0.06927			0
15/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.39723	0.44267			0
15/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.07971	0.06743			0
15/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.40511	0.45083			0
15/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.07763	0.06565			0
15/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.41303	0.45905			0
15/12/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.41200	1.38210			0
15/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.37170	1.34660			0
15/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.31130	1.29040			0
15/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.26160	1.23260			0
<b>Futures Open Interest</b>								<b>1,282,020.00</b>	
<b>Options Open Interest</b>								<b>2,542,795.00</b>	
<b>Total</b>								<b>3,824,815.00</b>	