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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	\$ / R On 29-December-16			Any day expiry	14.07040	13.96340			0
22/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.20671	0.14313			0
22/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.06691	0.12053			0
22/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.02893	0.02055			0
22/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.41853	0.51715			0
22/12/2016	\$ / R On 04-January-17			Any day expiry	14.08400	13.96800			2,250
22/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.16552	0.12523			0
22/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.18152	0.25723			0
22/12/2016	\$ / R On 13-January-17			Any day expiry	14.10820	13.99760			390
22/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.46979	0.40040			0
22/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.06699	0.10930			0
22/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.32202	0.27223			0
22/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.16382	0.22463			2,000
22/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00482	0.00297			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.06662	2.17537			0
22/12/2016	\$ / R On 20-January-17			Any day expiry	14.12750	14.02070			184
22/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.52733	0.46369			0
22/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.10983	0.15299			0
22/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.21255	0.18532			0
22/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.32335	0.40452			0
22/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.20161	0.17725			5,000
22/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.35961	0.44315			0
22/12/2016	\$ / R On 27-January-17			Any day expiry	14.14670	14.04210			1,289
22/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.50932	0.45359			0
22/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.16262	0.21149			1,000
22/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.32846	0.28891			0
22/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.25276	0.31831			0
22/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.32272	0.28656			0
22/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.28152	0.34996			1,000
22/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.21311	0.19290			1,000
22/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.47641	0.56080			0
22/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.01543	0.01585			1,000
22/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.76423	1.86925			0
22/12/2016	\$ / R On 31-January-17			Any day expiry	14.15760	14.05320			2,339
22/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.42260	0.37710			0
22/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.24500	0.30390			0
22/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.33456	0.30108			0
22/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.32696	0.39788			210
22/12/2016	\$ / R On 30-January-17	14.18	C	Any day expiry	0.31455	0.28289			0
22/12/2016	\$ / R On 30-January-17	14.18	P	Any day expiry	0.33965	0.41249			0
22/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.08663	0.08226			210
22/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	0.99903	1.09906			0
22/12/2016	\$ / R On 17-February-17			Any day expiry	14.20290	14.10000			340
22/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.35699	0.32750			0
22/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.47409	0.54750			1,500
22/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.15733	0.14731			1,500
22/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	0.98443	1.07731			0
22/12/2016	\$ / R On 01-March-17			Any day expiry	14.23490	14.13240			0
22/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.71200	0.65468			0
22/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.22240	0.26758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.51756	0.47511			0
22/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.38266	0.44271			0
22/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.44844	0.41350			0
22/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.44614	0.51370			0
22/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.26650	14.16410			446,343
22/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.08973	1.99166			0
22/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02323	0.02756			250
22/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.80243	1.70559			0
22/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.03593	0.04149			1,500
22/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.34511	1.25793			0
22/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.07861	0.09383			95,797
22/12/2016	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	1.31956	1.23313			0
22/12/2016	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.08306	0.09903			1,000
22/12/2016	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	1.26069	1.17612			0
22/12/2016	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.09419	0.11202			4,800
22/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	1.13836	1.05817			0
22/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.12186	0.14407			100
22/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.94738	0.87656			0
22/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.18088	0.21246			2,000
22/12/2016	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.84357	0.77934			2,400
22/12/2016	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.22707	0.26524			0
22/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.81094	0.74861			1,603
22/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.24444	0.28451			0
22/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.77914	0.71872			0
22/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.26264	0.30462			0
22/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.63275	0.58187			501
22/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.36625	0.41777			11,320
22/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.58007	0.53295			0
22/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.41357	0.46885			46,000
22/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.48566	0.44766			200
22/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.51916	0.58356			30,000
22/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.44487	0.41008			7,300
22/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.57837	0.64598			29,152
22/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.42941	0.39586			100
22/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.60291	0.67176			100
22/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.40711	0.37537			750
22/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.64061	0.71127			0
22/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.35583	0.32832			0
22/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.73933	0.81422			100

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22/12/2016	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.28078	0.25979			1,000
22/12/2016	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	0.92428	1.00569			0
22/12/2016	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.26820	0.24838			3,000
22/12/2016	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	0.96170	1.04428			0
22/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.25859	0.23961			506
22/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	0.99209	1.07551			0
22/12/2016	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.23600	0.21902			7,300
22/12/2016	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.06950	1.15492			0
22/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.20952	0.19487			0
22/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.17302	1.26077			90
22/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.18943	0.17656			0
22/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.26293	1.35245			0
22/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.18770	0.17498			0
22/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.27120	1.36088			0
22/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.18599	0.17342			0
22/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.27949	1.36932			7,160
22/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.16664	0.15577			30,000
22/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.38014	1.47167			0
22/12/2016	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.16362	0.15301			1,000
22/12/2016	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.39712	1.48891			0
22/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.13634	0.12706			0
22/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.56984	1.66296			6,370
22/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.13127	0.12235			0
22/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.60477	1.69825			3,200
22/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.12401	0.11563			180
22/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.65751	1.75153			0
22/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.10260	0.09579			11,320
22/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.83610	1.93169			0
22/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.08336	0.07794			29,152
22/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.03686	2.13384			0
22/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.06414	0.06008			1,000
22/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.29764	2.39598			0
22/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.05089	0.04775			0
22/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.53439	2.63365			1,800
22/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.04051	0.03807			18,186
22/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.77401	2.87397			0
22/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.03063	0.02982			46,000
22/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.07413	3.17572			0
22/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.01175	0.01327			90
22/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.17525	4.27917			0

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22/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.01166	0.01312			7,160
22/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.18516	4.28902			0
22/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00609	0.00674			6,370
22/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.73959	4.84264			0
22/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00374	0.00422			3,200
22/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.11724	5.22012			0
22/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00029	0.00037			0
22/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.97379	7.07627			0
22/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00022	0.00029			1,800
22/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.15372	7.25619			0
22/12/2016	\$ / R On 31-March-17			Any day expiry	14.31390	14.21210			1,561
22/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.44625	0.41182			0
22/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.75235	0.81972			0
22/12/2016	\$ / R On 13-April-17			Any day expiry	14.34900	14.24700			0
22/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.80929	0.75208			0
22/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.40029	0.44508			0
22/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.79896	0.74210			0
22/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.40266	0.44780			1,000
22/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.08392	0.07818			1,000
22/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.75762	2.85388			0
22/12/2016	\$ / R On 21-April-17			Any day expiry	14.37060	14.26850			70
22/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.65455	0.60868			0
22/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.59395	0.65018			0
22/12/2016	\$ / R On 18-April-17	14.39	C	Any day expiry	0.60580	0.56305			0
22/12/2016	\$ / R On 18-April-17	14.39	P	Any day expiry	0.63330	0.69265			0
22/12/2016	\$ / R On 25-April-17			Any day expiry	14.38140	14.27920			0
22/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.93772	0.87593			0
22/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.35632	0.39673			1,000
22/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.77164	0.71876			0
22/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.49024	0.53956			1,000
22/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.40085	0.37315			1,000
22/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.07945	1.15395			0
22/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.13188	0.12329			1,000
22/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.42048	2.51409			0
22/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.52990	14.42700			202,441
22/12/2016	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.93834	1.85315			0

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22/12/2016	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.11844	0.13615			17,600
22/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.70664	1.62412			0
22/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.17674	0.19712			69,520
22/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.13098	1.06792			0
22/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.43108	0.47092			2,280
22/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.10792	1.04591			0
22/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.44802	0.48891			30,000
22/12/2016	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	1.03554	0.97693			0
22/12/2016	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.50564	0.54993			69,000
22/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.97736	0.92161			0
22/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.55746	0.60461			2,850
22/12/2016	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.96708	0.91184			0
22/12/2016	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.56718	0.61484			17,600
22/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.94177	0.88783			0
22/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.59187	0.64083			1,400
22/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.91702	0.86436			0
22/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.61712	0.66736			2,000
22/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.86920	0.81908			0
22/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.66930	0.72208			3,000
22/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.79286	0.74711			2,500
22/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.76296	0.82011			0
22/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.64173	0.60448			0
22/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.00183	1.06748			1,297
22/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.48625	0.45896			5,000
22/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.35635	1.43196			0
22/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.46094	0.43521			0
22/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.43104	1.50821			150
22/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.45849	0.43291			0
22/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.43859	1.51591			0
22/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.45604	0.43062			0
22/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.44614	1.52362			0
22/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.45362	0.42834			0
22/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.45372	1.53135			0
22/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.39722	0.37548			19,880
22/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.64732	1.72848			3,155
22/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.38281	0.36199			3,000
22/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.70291	1.78499			0
22/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.38080	0.36010			30,000
22/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.71090	1.79310			0
22/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.35381	0.33372			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.82391	1.90672			0
22/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.33474	0.31582			1,400
22/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.90484	1.98882			0
22/12/2016	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.31673	0.29893			69,520
22/12/2016	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	1.98683	2.07193			0
22/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.30640	0.28924			2,850
22/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.03650	2.12224			0
22/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.23676	0.22399			2,000
22/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.43686	2.52699			0
22/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.12516	0.12013			0
22/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.64526	3.74313			0
22/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.12028	0.11548			1,297
22/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.74038	3.83848			0
22/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.09953	0.09566			150
22/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.21963	4.31866			0
22/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.05343	0.04972			3,155
22/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.23353	5.33272			0
22/12/2016	\$ / R On 12-July-17			Any day expiry	14.59210	14.48890			0
22/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.14712	1.08598			0
22/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.50502	0.54708			1,000
22/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.16383	0.15803			1,000
22/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.55173	3.64913			0
22/12/2016	\$ / R On 21-July-17			Any day expiry	14.61660	14.51310			70
22/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.88066	0.83336			0
22/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.82406	0.88026			0
22/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.77670	14.67190			5,842
22/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.20228	2.10902			0
22/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.17558	0.18712			2,000
22/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.01249	1.92613			0
22/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.23579	0.25423			3,099
22/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.73113	1.65217			0
22/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.35443	0.38027			500
22/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.50247	1.43005			0
22/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.47577	0.50815			2,000
22/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.49626	1.42403			0
22/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.47956	0.51213			960
22/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.23701	1.17709			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.68031	0.72519			110
22/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.18737	1.12957			0
22/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.73067	0.77767			110
22/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.11634	1.06170			0
22/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.80964	0.85980			150
22/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	1.01939	0.96915			0
22/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	0.93269	0.98725			0
22/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.50652	0.48187			960
22/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.12982	2.20997			0
22/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.43096	0.41066			110
22/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.45426	2.53876			0
22/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.39797	0.37960			650
22/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.62127	2.70770			0
22/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.39327	0.37518			110
22/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.64657	2.73328			0
22/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.34425	0.32906			0
22/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.93755	3.02716			0
22/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.34292	0.32780			0
22/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.94622	3.03590			0
22/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.34160	0.32656			0
22/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.95490	3.04466			0
22/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.27599	0.26672			3,099
22/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.49929	3.59482			0
22/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.22330	985.32810			0
22/12/2016	\$ / R On 23-October-17			Any day expiry	14.87080	14.76520			334
22/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.07970	1.02924			0
22/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.01890	1.07404			0
22/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.02080	14.91400			15,492
22/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.05536	1.97412			0
22/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.38456	0.41012			52,000
22/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.03557	1.95514			0
22/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.39477	0.42114			0
22/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.64937	1.57742			0
22/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.62857	0.66342			33,000
22/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.59816	1.52780			0
22/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.66736	0.70380			16,000
22/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.56475	1.49545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.69395	0.73145			16,000
22/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.54826	1.48029			0
22/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.70746	0.74629			16,000
22/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.38784	1.32801			0
22/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.86704	0.91401			2,055
22/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.37382	1.31458			0
22/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.88302	0.93058			22,000
22/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.83643	0.80144			0
22/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.81563	1.88744			0
22/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.70022	0.67151			52,000
22/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.22942	2.30751			0
22/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.64187	0.61612			22,000
22/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.44107	2.52212			0
22/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.58184	0.55920			16,000
22/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.69104	2.77520			0
22/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.57460	0.55234			16,000
22/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.72380	2.80834			0
22/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.56924	0.54726			16,000
22/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.74844	2.83326			0
22/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.56218	0.54057			33,000
22/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.78138	2.86657			0
22/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.55352	0.53236			0
22/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.82272	2.90836			0
22/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.55180	0.53074			0
22/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.83100	2.91674			0
22/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.55009	0.52912			0
22/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.83929	2.92512			0
22/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.43989	0.42671			2,055
22/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.47909	3.57271			0
22/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.26680	15.15980			70
22/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.73185	0.70799			0
22/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.95505	3.03819			0
22/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.72995	0.70616			0
22/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.96315	3.04636			0
22/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.72805	0.70434			0
22/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.97125	3.05454			0
22/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.51310	15.40610			70
22/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.47147	2.39294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.59837	0.62684			70,530
22/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.90456	0.87799			0
22/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.08146	3.16189			0
22/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.90250	0.87600			0
22/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.08940	3.16990			0
22/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.90044	0.87401			0
22/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.09734	3.17791			0
22/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.26650	14.16410			520
22/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.04088	0.03841			0
22/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.76438	2.86431			0
22/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.04051	0.03807			0
22/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.77401	2.87397			0
22/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.04015	0.03776			0
22/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.78365	2.88366			0
22/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.52990	14.42700			54
22/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.28837	0.27234			0
22/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.12847	2.21534			0
22/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.28678	0.27085			0
22/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.13688	2.22385			0
22/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.28521	0.26938			0
22/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.14531	2.23238			0
22/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.77670	14.67190			0
22/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.84536	0.80327			0
22/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.20866	1.27137			0
22/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.84184	0.79994			0
22/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.21514	1.27804			0
22/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.83835	0.79661			0
22/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.22165	1.28471			0
22/12/2016	£ / R On 06-January-17			Any day expiry	17.37340	17.31420			0
22/12/2016	£ / R On 06-January-17	17.42	C	Any day expiry	0.29011	0.27136			0
22/12/2016	£ / R On 06-January-17	17.42	P	Any day expiry	0.33671	0.37716			0
22/12/2016	£ / R On 31-January-17			Any day expiry	17.46920	17.43010			30
22/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.81717	0.79180			0
22/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.20797	0.22170			0
22/12/2016	£ / R On 28-February-17			Any day expiry	17.57160	17.53560			48

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.48312	0.47611			0
22/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	0.80152	0.83050			0
22/12/2016	£ / R On 13-March-17			Foreign Exchange Future	17.61850	17.58260			44,174
22/12/2016	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.98588	0.96860			500
22/12/2016	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.36738	0.38600			0
22/12/2016	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.37105	0.36695			1,200
22/12/2016	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.25255	1.28435			0
22/12/2016	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.26429	0.26216			600
22/12/2016	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	1.64579	1.67956			0
22/12/2016	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.06065	0.06125			1,200
22/12/2016	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	3.44215	3.47865			0
22/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01912	0.01918			0
22/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.14062	6.17658			0
22/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01896	0.01903			0
22/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.15046	6.18643			0
22/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01881	0.01888			0
22/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.16031	6.19628			0
22/12/2016	£ / R On 31-March-17			Any day expiry	17.68410	17.64980			89
22/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.55194	0.54294			0
22/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	1.04784	1.07314			0
22/12/2016	£ / R On 25-April-17			Any day expiry	17.78090	17.74610			73
22/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.01309	0.01220			0
22/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.21219	6.24610			0
22/12/2016	£ / R On 19-June-17			Foreign Exchange Future	17.98610	17.95090			32,002
22/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.08040	0.07932			0
22/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.11430	6.14842			0
22/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.07997	0.07890			0
22/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.12387	6.15800			0
22/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.07954	0.07848			0
22/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.13344	6.16758			0
22/12/2016	£ / R On 18-September-17			Foreign Exchange Future	18.33560	18.29980			17
22/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.34184	1.32264			0
22/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.99624	1.01284			0
22/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.33724	1.31809			0
22/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.00164	1.01829			0
22/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.33265	1.31355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.00705	1.02375			0
22/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.68720	18.65090			5,698
22/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.24953	0.24581			0
22/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.70233	6.73491			0
22/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.24869	0.24499			0
22/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.71149	6.74409			0
22/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.24786	0.24416			0
22/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.72066	6.75326			0
22/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12173	0.12119			320
22/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00081	0.00080			0
22/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01908	0.01960			0
22/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00021	0.00021			0
22/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02848	0.02902			0
22/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00005	0.00005			0
22/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03832	0.03885			0
22/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12457	0.12403			3,761
22/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00151	0.00151			0
22/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02695	0.02749			0
22/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00068	0.00069			0
22/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03612	0.03667			0
22/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00029	0.00030			0
22/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04573	0.04627			0
22/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12730	0.12675			0
22/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00325	0.00318			0
22/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02595	0.02643			0
22/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00202	0.00197			0
22/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03471	0.03523			0
22/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00125	0.00123			0
22/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04395	0.04448			0
22/12/2016	€ / R On 25-January-17			Any day expiry	14.82040	14.68740			67
22/12/2016	€ / R On 25-January-17	14.81	C	Any day expiry	0.30873	0.25699			0
22/12/2016	€ / R On 25-January-17	14.81	P	Any day expiry	0.29833	0.37959			0
22/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.24935	0.20686			0
22/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.34655	0.43756			0
22/12/2016	€ / R On 31-January-17			Any day expiry	14.84220	14.70900			12

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.16893	0.14456			0
22/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.62673	0.73556			0
22/12/2016	€ / R On 24-February-17			Any day expiry	14.92590	14.79490			2,000
22/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.16777	0.15131			0
22/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.00187	1.11641			0
22/12/2016	€ / R On 28-February-17			Any day expiry	14.93990	14.80870			35
22/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.34764	0.30874			0
22/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.57774	0.67004			0
22/12/2016	€ / R On 13-March-17			Foreign Exchange Future	14.98440	14.85330			87,531
22/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.88942	0.79986			0
22/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.20502	0.24656			1,000
22/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.58339	0.51815			500
22/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.39899	0.46485			0
22/12/2016	€ / R On 15-March-17	15.06	C	Any day expiry	0.47010	0.42007			0
22/12/2016	€ / R On 15-March-17	15.06	P	Any day expiry	0.53890	0.61997			0
22/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.18642	0.16852			680
22/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.20202	1.31522			0
22/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.05125	0.05124			1,000
22/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.23685	2.36794			0
22/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.01952	0.01831			0
22/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.72512	3.85501			0
22/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.01956	0.01825			0
22/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.73516	3.86495			0
22/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.01959	0.01819			0
22/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.74519	3.87489			0
22/12/2016	€ / R On 31-March-17			Any day expiry	15.04700	14.91670			7
22/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.48229	0.43450			0
22/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.65529	0.73780			0
22/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.33630	15.20340			79,717
22/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.48827	1.38752			0
22/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.26197	0.29412			0
22/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.44531	0.42002			0
22/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.36901	1.47662			0
22/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.08177	0.08770			0
22/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.92547	4.06430			0
22/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.08134	0.08731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.93504	4.07391			0
22/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.08090	0.08693			0
22/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.94460	4.08353			0
22/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.67500	15.53840			1,156
22/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.21950	0.22419			0
22/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.00450	4.14579			0
22/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.21899	0.22373			0
22/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.01399	4.15533			0
22/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.21848	0.22327			0
22/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.02348	4.16487			0
22/12/2016	€ / R On 18-December-17			Foreign Exchange Future	16.01850	15.87920			0
22/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.57471	0.55838			0
22/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.60621	2.72918			0
22/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.57284	0.55663			0
22/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.61434	2.73743			0
22/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.57099	0.55488			0
22/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.62249	2.74568			0
22/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.25484	0.25103			0
22/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.64634	5.78183			0
22/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.27910	10.26170			19,207
22/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.01290	0.01386			0
22/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.67380	1.69216			0
22/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.01271	0.01365			0
22/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.68361	1.70195			0
22/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.01252	0.01344			0
22/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.69342	1.71174			0
22/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.44570	10.42910			102
22/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.06394	0.06583			0
22/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.66824	1.68673			0
22/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.06319	0.06507			0
22/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.67749	1.69597			0
22/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.06244	0.06431			0
22/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.68674	1.70521			0
22/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.60370	10.58680			0
22/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.13985	0.14064			0
22/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.70615	1.72384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.13869	0.13949			0
22/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.71499	1.73269			0
22/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.13754	0.13835			0
22/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.72384	1.74155			0
22/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.76000	10.74320			0
22/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.29636	0.29385			0
22/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.39636	1.41065			0
22/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.29437	0.29188			0
22/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.40437	1.41868			0
22/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.29239	0.28993			0
22/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.41239	1.42673			0
22/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.57830	10.59520			69
22/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.01021	0.01059			0
22/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.16191	2.14539			0
22/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.01018	0.01057			0
22/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.17188	2.15537			0
22/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.01015	0.01056			0
22/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.18185	2.16536			0
22/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.78590	10.80390			0
22/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.19952	0.20685			0
22/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.14362	1.13295			0
22/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.19766	0.20494			0
22/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.15176	1.14104			0
22/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.19581	0.20306			0
22/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.15992	1.14916			0
22/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	10.98180	10.99930			0
22/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.48407	0.49250			0
22/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.78227	0.77320			0
22/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.48056	0.48896			0
22/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.78876	0.77966			0
22/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.47707	0.48545			0
22/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.79527	0.78615			0
22/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	13.99010	13.90910			1,356
22/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.02513	0.02746			0
22/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.08503	3.16836			0
22/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.02522	0.02758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.09512	3.17848			0
22/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.02531	0.02770			0
22/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.10521	3.18860			0
22/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.33730	14.25680			0
22/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.32421	0.31203			0
22/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.85691	1.92523			0
22/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.32240	0.31030			0
22/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.86510	1.93350			0
22/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.32060	0.30859			0
22/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.87330	1.94179			0
22/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.67370	14.58990			0
22/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.71335	0.69042			0
22/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.41965	1.48052			0
22/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.71036	0.68760			0
22/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.42666	1.48770			0
22/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.70738	0.68480			0
22/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.43368	1.49490			0
22/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.02350	2.01520			10
22/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00295	0.00290			0
22/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.45945	0.46770			0
22/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00301	0.00297			0
22/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.46951	0.47777			0
22/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00308	0.00303			0
22/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.47958	0.48783			0
22/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.03910	2.03310			0
22/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.03874	0.03779			0
22/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.23964	0.24469			0
22/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.03693	0.03609			0
22/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.24783	0.25299			0
22/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.03528	0.03447			0
22/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.25618	0.26137			0
22/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.05650	2.05080			0
22/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.09406	0.09188			0
22/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.17756	0.18108			0
22/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.09062	0.08853			0
22/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.18412	0.18773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.08742	0.08542			0
22/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.19092	0.19462			0
22/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.01870	2.00080			0
22/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00973	0.00850			0
22/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.25103	0.26770			0
22/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00907	0.00792			0
22/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.26037	0.27712			0
22/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00846	0.00739			0
22/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.26976	0.28659			0
22/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.06700	2.04890			0
22/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.06324	0.05757			0
22/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.15624	0.16867			0
22/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.06030	0.05487			0
22/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.16330	0.17597			0
22/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.05749	0.05229			0
22/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.17049	0.18339			0
22/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.83790	1.82500			15,930
22/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00721	0.00674			0
22/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.30931	0.32174			0
22/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00674	0.00630			0
22/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.31884	0.33130			0
22/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00629	0.00590			0
22/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.32839	0.34090			0
22/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.87070	1.85820			0
22/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.06473	0.06069			0
22/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.15403	0.16249			0
22/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.06196	0.05810			0
22/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.16126	0.16990			0
22/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.05932	0.05562			0
22/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.16862	0.17742			0
22/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.90130	1.88830			0
22/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.10675	0.10113			0
22/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.14545	0.15283			0
22/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.10313	0.09771			0
22/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.15183	0.15941			0
22/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.09964	0.09441			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.15834	0.16611			0
22/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13720	0.13640			0
22/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13720	0.13550			0
22/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13760	0.13540			1,382
22/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
22/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
22/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
22/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.83150	9.78460			58
22/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.03085	0.02879			0
22/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.28935	1.33419			0
22/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.03034	0.02832			0
22/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.29884	1.34372			0
22/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.02984	0.02786			0
22/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.30834	1.35326			0
22/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.98360	9.93730			0
22/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.15836	0.14914			0
22/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.11476	1.15184			0
22/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.15669	0.14757			0
22/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.12309	1.16027			0
22/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.15504	0.14594			0
22/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.13144	1.16864			0
22/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.12650	10.07920			0
22/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.38254	0.36542			0
22/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.82604	0.85622			0
22/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.37940	0.36242			0
22/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.83290	0.86322			0
22/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.37629	0.35945			0
22/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.83979	0.87025			0
22/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.31490	1.31130			0
22/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.10510	0.10870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.11510	0.11870			0
22/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.12510	0.12870			0
22/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.33670	1.33420			0
22/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.04330	0.04580			0
22/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.05330	0.05580			0
22/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.06330	0.06580			0
22/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.35350	1.34670			0
22/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.00650	0.01330			0
22/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.01650	0.02330			0
22/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.02650	0.03330			0
22/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23500	1.24130			0
22/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23790	1.24430			8,095
22/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24080	1.24730			0
22/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.05030	1.04870			12
22/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.05550	1.05380			25,352
22/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06080	1.05910			0
22/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,537.54000	23,388.95000			0
22/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.84220	9.80720			36
22/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.03302	0.03242			0
22/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.18082	1.21522			0
22/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.03246	0.03187			0
22/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.19026	1.22467			0
22/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.03191	0.03133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.19971	1.23413			0
22/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.02230	9.98900			0
22/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.24397	0.23744			0
22/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.73167	0.75844			0
22/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.24131	0.23487			0
22/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.73901	0.76587			0
22/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.23867	0.23232			0
22/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.74637	0.77332			0
22/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.99590	3.96330			83
22/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00474	0.00497			0
22/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.86884	0.90167			0
22/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00474	0.00498			0
22/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.87884	0.91168			0
22/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00473	0.00499			0
22/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.88883	0.92169			0
22/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.97750	3.94270			0
22/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.08717	0.07948			0
22/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.36967	0.39678			0
22/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.08489	0.07738			0
22/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.37739	0.40468			0
22/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.08267	0.07533			0
22/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.38517	0.41263			0
22/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.39370	1.38040			0
22/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.34040	1.31910			0
22/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.28090	1.26850			0
Futures Open Interest								1,022,013.00	
Options Open Interest								1,216,059.00	
Total								2,238,072.00	