



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/12/2016 TO: 19/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.08930	13.99200			0
19/12/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.88930	13.79200			0
19/12/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.28930	2.19206			0
19/12/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00000	0.00006			0
19/12/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.58930	1.49212			0
19/12/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00000	0.00012			0
19/12/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.49930	1.40214			0
19/12/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00000	0.00014			0
19/12/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.33930	1.24236			0
19/12/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.00000	0.00036			0
19/12/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.08930	0.99361			0
19/12/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.00000	0.00161			0
19/12/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.86930	0.77744			0
19/12/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.00000	0.00544			0
19/12/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.79930	0.70983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.00000	0.00783			0
19/12/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.78930	0.70024			0
19/12/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.00000	0.00824			0
19/12/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.77930	0.69059			0
19/12/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.00000	0.00859			0
19/12/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.74930	0.66172			0
19/12/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.00000	0.00972			0
19/12/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.73930	0.65213			0
19/12/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.00000	0.01013			0
19/12/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.68930	0.60444			0
19/12/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.00000	0.01244			0
19/12/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.60930	0.52928			0
19/12/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.00000	0.01728			0
19/12/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.58930	0.51075			0
19/12/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.00000	0.01875			0
19/12/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.43930	0.37643			0
19/12/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.00000	0.03443			0
19/12/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.38930	0.33402			0
19/12/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.00000	0.04202			0
19/12/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.33930	0.29315			0
19/12/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.00000	0.05115			0
19/12/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.31930	0.27730			0
19/12/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.00000	0.05530			0
19/12/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.23930	0.21713			0
19/12/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.00000	0.07513			0
19/12/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.18930	0.18253			0
19/12/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.00000	0.09053			0
19/12/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.08930	0.12161			0
19/12/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.00000	0.12961			0
19/12/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.03930	0.10271			0
19/12/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.00000	0.16071			0
19/12/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.00930	0.09274			0
19/12/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.00000	0.18074			0
19/12/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.00000	0.08963			0
19/12/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.00070	0.18763			0
19/12/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.00000	0.08663			0
19/12/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.01070	0.19463			0
19/12/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.00000	0.08091			0
19/12/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.03070	0.20891			0
19/12/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.00000	0.07556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.05070	0.22356			0
19/12/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.00000	0.07302			0
19/12/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.06070	0.23102			0
19/12/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.00000	0.06591			0
19/12/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.09070	0.25391			0
19/12/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.00000	0.06156			0
19/12/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.11070	0.26956			0
19/12/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.06165	0.08240			0
19/12/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.17995	0.29460			0
19/12/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.00000	0.05559			0
19/12/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.14070	0.29359			0
19/12/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.00000	0.05194			0
19/12/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.16070	0.30994			0
19/12/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.00000	0.04388			0
19/12/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.21070	0.35188			0
19/12/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.00000	0.03969			0
19/12/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.24070	0.37769			0
19/12/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.00000	0.03839			0
19/12/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.25070	0.38639			0
19/12/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.00000	0.03255			0
19/12/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.30070	0.43055			0
19/12/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.00000	0.03150			0
19/12/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.31070	0.43950			0
19/12/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.00000	0.02679			0
19/12/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.36070	0.48478			0
19/12/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.00000	0.02284			0
19/12/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.41070	0.53084			0
19/12/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.00000	0.02213			0
19/12/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.42070	0.54013			0
19/12/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.00000	0.01676			0
19/12/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.51070	0.62476			0
19/12/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.00000	0.01531			0
19/12/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.54070	0.65331			0
19/12/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.00000	0.01400			0
19/12/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.57070	0.68200			0
19/12/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.00000	0.01282			0
19/12/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.60070	0.71082			0
19/12/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.00000	0.01246			0
19/12/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.61070	0.72046			0
19/12/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.00000	0.00929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.71070	0.81729			0
19/12/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.00000	0.00877			0
19/12/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.73070	0.83677			0
19/12/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.00000	0.00783			0
19/12/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.77070	0.87583			0
19/12/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.00000	0.00682			0
19/12/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.82070	0.92482			0
19/12/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.00000	0.00565			0
19/12/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.89070	0.99365			0
19/12/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.00000	0.00536			0
19/12/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.91070	1.01336			0
19/12/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.00000	0.00416			0
19/12/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.01070	1.11216			0
19/12/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.00000	0.00326			0
19/12/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.11070	1.21126			0
19/12/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.00000	0.00319			0
19/12/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.12070	1.22119			0
19/12/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.00000	0.00271			0
19/12/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.19070	1.29071			0
19/12/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.00000	0.00209			0
19/12/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.31070	1.41009			0
19/12/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.00000	0.00163			0
19/12/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.39070	1.48963			0
19/12/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.00000	0.00153			0
19/12/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.41070	1.50953			0
19/12/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.00000	0.00123			0
19/12/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.48070	1.57923			0
19/12/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.00000	0.00088			0
19/12/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.59070	1.68888			0
19/12/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.00000	0.00062			0
19/12/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.71070	1.80862			0
19/12/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.00000	0.00060			0
19/12/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.72070	1.81860			0
19/12/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.00000	0.00054			0
19/12/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.76070	1.85854			0
19/12/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.00000	0.00052			0
19/12/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.77070	1.86852			0
19/12/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.00000	0.00035			0
19/12/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.91070	2.00835			0
19/12/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.00000	0.00026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.02070	2.11826			0
19/12/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.00000	0.00020			0
19/12/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.11070	2.20820			0
19/12/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.00000	0.00015			0
19/12/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.22070	2.31815			0
19/12/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00000	0.00012			0
19/12/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.31070	2.40812			0
19/12/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00000	0.00010			0
19/12/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.38070	2.47810			0
19/12/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00000	0.00009			0
19/12/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.44070	2.53809			0
19/12/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00000	0.00008			0
19/12/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.46070	2.55808			0
19/12/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00000	0.00006			0
19/12/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.60070	2.69806			0
19/12/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00000	0.00005			0
19/12/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.67070	2.76805			0
19/12/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00000	0.00005			0
19/12/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.68070	2.77805			0
19/12/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00000	0.00005			0
19/12/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.74070	2.83805			0
19/12/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00000	0.00007			0
19/12/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.82070	2.91807			0
19/12/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00000	0.00008			0
19/12/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.86070	2.95808			0
19/12/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00000	0.00008			0
19/12/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.87070	2.96808			0
19/12/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00000	0.00009			0
19/12/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.91070	3.00809			0
19/12/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00000	0.00025			0
19/12/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.30070	3.39825			0
19/12/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00000	0.00031			0
19/12/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.41070	3.50831			0
19/12/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00000	0.00032			0
19/12/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.42070	3.51832			0
19/12/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00000	0.00042			0
19/12/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.57070	3.66842			0
19/12/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00000	0.00045			0
19/12/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.60070	3.69845			0
19/12/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00000	0.00047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.63070	3.72847			0
19/12/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00000	0.00074			0
19/12/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.91070	4.00874			0
19/12/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00000	0.00077			0
19/12/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.94070	4.03877			0
19/12/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00000	0.00080			0
19/12/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.97070	4.06880			0
19/12/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00000	0.00085			0
19/12/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.01070	4.10885			0
19/12/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00000	0.00087			0
19/12/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.03070	4.12887			0
19/12/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00000	0.00064			0
19/12/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.32070	4.41864			0
19/12/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00000	0.00059			0
19/12/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.36070	4.45859			0
19/12/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00000	0.00024			0
19/12/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.80070	4.89824			0
19/12/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00000	0.00020			0
19/12/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.89070	4.98820			0
19/12/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00000	0.00019			0
19/12/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.91070	5.00819			0
19/12/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00000	0.00014			0
19/12/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.06070	5.15814			0
19/12/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00000	0.00011			0
19/12/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.16070	5.25811			0
19/12/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00000	0.00004			0
19/12/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.61070	5.70804			0
19/12/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00000	0.00004			0
19/12/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.66070	5.75804			0
19/12/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00000	0.00003			0
19/12/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.72070	5.81803			0
19/12/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00000	0.00002			0
19/12/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.86070	5.95802			0
19/12/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00000	0.00002			0
19/12/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.99070	6.08802			0
19/12/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00000	0.00001			0
19/12/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.07070	6.16801			0
19/12/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00000	0.00001			0
19/12/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.21070	6.30801			0
19/12/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.27070	6.36801			0
19/12/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.71070	6.80800			0
19/12/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.81070	6.90800			0
19/12/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.91070	7.00800			0
19/12/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.15070	7.24800			0
19/12/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.21070	7.30800			0
19/12/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.92070	9.01800			0
19/12/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.85070	12.94800			0
19/12/2016	\$ / R On 29-December-16			Any day expiry	14.10490	14.02310			0
19/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.27253	0.24414			0
19/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.10954	0.16334			0
19/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.06511	0.06992			0
19/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.42021	0.50682			0
19/12/2016	\$ / R On 04-January-17			Any day expiry	14.12130	14.03680			2,250
19/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.22792	0.22008			0
19/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.20662	0.28328			0
19/12/2016	\$ / R On 13-January-17			Any day expiry	14.14720	14.05730			0
19/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.52216	0.49106			0
19/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.08066	0.13836			0
19/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.37595	0.35677			0
19/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.17875	0.24947			2,000
19/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00774	0.00844			2,000
19/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.03054	2.12114			0
19/12/2016	\$ / R On 20-January-17			Any day expiry	14.16750	14.07320			184
19/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.57777	0.53858			0
19/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.12027	0.17538			0
19/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.26020	0.25502			0
19/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.33140	0.41862			0
19/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.24746	0.24402			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.36576	0.45532			0
19/12/2016	\$ / R On 27-January-17			Any day expiry	14.18730	14.09180			1,289
19/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.56120	0.52212			0
19/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.17390	0.23032			1,000
19/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.37928	0.35847			0
19/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.26318	0.33727			0
19/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.37364	0.35251			0
19/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.29184	0.36601			1,000
19/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.25772	0.24912			1,000
19/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.48042	0.56732			0
19/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.02646	0.02969			1,000
19/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.73466	1.83319			0
19/12/2016	\$ / R On 31-January-17			Any day expiry	14.19850	14.10250			2,339
19/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.47461	0.44255			0
19/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.25611	0.32005			0
19/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.38549	0.36267			0
19/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.33699	0.41017			210
19/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.11639	0.11790			210
19/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	0.98789	1.08540			0
19/12/2016	\$ / R On 17-February-17			Any day expiry	14.24580	14.14770			0
19/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.40685	0.37927			0
19/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.48105	0.55157			1,500
19/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.19376	0.18447			1,500
19/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	0.97796	1.06677			0
19/12/2016	\$ / R On 01-March-17			Any day expiry	14.27860	14.18000			0
19/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.76543	0.71007			0
19/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.23223	0.27547			0
19/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.56896	0.52782			0
19/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.39036	0.44782			0
19/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.49907	0.46462			0
19/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.45317	0.51732			0
19/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.31120	14.21270			452,642
19/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.13706	2.03853			0
19/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02586	0.02583			250
19/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.84953	1.75484			0
19/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.03833	0.04214			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.39172	1.30981			0
19/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.08052	0.09711			95,797
19/12/2016	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	1.36628	1.28506			0
19/12/2016	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.08508	0.10236			1,000
19/12/2016	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	1.30770	1.22814			0
19/12/2016	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.09650	0.11544			4,800
19/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	1.18600	1.11027			0
19/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.12480	0.14757			100
19/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.99601	0.92737			0
19/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.18481	0.21467			2,000
19/12/2016	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.89140	0.83010			2,400
19/12/2016	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.23020	0.26740			0
19/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.85868	0.79931			1,603
19/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.24748	0.28661			0
19/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.82675	0.76933			0
19/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.26555	0.30663			0
19/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.67930	0.63169			501
19/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.36810	0.41899			11,320
19/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.62600	0.58225			0
19/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.41480	0.46955			46,000
19/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.52893	0.49428			200
19/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.51773	0.58158			30,000
19/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.48688	0.45554			7,300
19/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.57568	0.64284			29,152
19/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.47090	0.44084			100
19/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.59969	0.66814			100
19/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.44779	0.41960			750
19/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.63659	0.70690			0
19/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.39441	0.37059			0
19/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.73321	0.80789			100
19/12/2016	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.31553	0.29833			1,000
19/12/2016	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	0.91433	0.99563			0
19/12/2016	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.30217	0.28621			3,000
19/12/2016	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	0.95097	1.03351			0
19/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.29188	0.27687			506
19/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	0.98068	1.06417			0
19/12/2016	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.26796	0.25485			7,300
19/12/2016	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.05676	1.14215			0
19/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.23975	0.22885			0
19/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.15855	1.24615			90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.21822	0.20900			0
19/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.24702	1.33630			0
19/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.21637	0.20728			0
19/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.25517	1.34458			0
19/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.21453	0.20558			0
19/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.26333	1.35288			7,160
19/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.19364	0.18629			30,000
19/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.36244	1.45359			0
19/12/2016	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.19037	0.18326			1,000
19/12/2016	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.37917	1.47056			0
19/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.16064	0.15522			0
19/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.54944	1.64252			6,370
19/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.15530	0.15008			0
19/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.58410	1.67738			3,200
19/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.14727	0.14269			180
19/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.63607	1.72999			0
19/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.12323	0.12070			11,320
19/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.81203	1.90800			0
19/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.10136	0.10058			29,152
19/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.01016	2.10788			0
19/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.07918	0.08002			1,000
19/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.26798	2.36732			0
19/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.06367	0.06549			0
19/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.50247	2.60279			1,800
19/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.05134	0.05382			18,186
19/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.74014	2.84112			0
19/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.03984	0.04427			46,000
19/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.03864	3.14157			0
19/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.01759	0.02480			90
19/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.13639	4.24210			0
19/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.01747	0.02469			7,160
19/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.14627	4.25199			0
19/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00999	0.01405			6,370
19/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.69879	4.80135			0
19/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00643	0.00943			3,200
19/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.07523	5.17673			0
19/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00064	0.00118			0
19/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.92944	7.02848			0
19/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00051	0.00096			1,800
19/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.10931	7.20826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	\$ / R On 31-March-17			Any day expiry	14.36010	14.26140			1,561
19/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.48090	0.45296			0
19/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.74080	0.81156			0
19/12/2016	\$ / R On 13-April-17			Any day expiry	14.39550	14.29650			0
19/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.85031	0.79824			0
19/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.39481	0.44174			0
19/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.84000	0.78830			0
19/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.39720	0.44450			1,000
19/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.09604	0.09605			1,000
19/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.72324	2.82225			0
19/12/2016	\$ / R On 21-April-17			Any day expiry	14.41730	14.31810			70
19/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.69255	0.65205			0
19/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.58525	0.64395			0
19/12/2016	\$ / R On 18-April-17	14.39	C	Any day expiry	0.64271	0.60590			0
19/12/2016	\$ / R On 18-April-17	14.39	P	Any day expiry	0.62361	0.68590			0
19/12/2016	\$ / R On 25-April-17			Any day expiry	14.42820	14.32900			0
19/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.97902	0.92202			0
19/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.35082	0.39302			1,000
19/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.81094	0.76363			0
19/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.48274	0.53463			1,000
19/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.43046	0.40946			1,000
19/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.06226	1.14046			0
19/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.14778	0.14512			1,000
19/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.38958	2.48612			0
19/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.57800	14.47760			192,756
19/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.75329	1.67225			0
19/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.17529	0.19465			59,200
19/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.17133	1.11256			0
19/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.42333	0.46496			2,280
19/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.14751	1.09034			0
19/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.43951	0.48274			30,000
19/12/2016	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	1.07422	0.00000			0
19/12/2016	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.49622	0.00000			59,200
19/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.01522	0.96478			0
19/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.54722	0.59718			2,850
19/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.97911	0.93060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.58111	0.63300			1,400
19/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.95398	0.90685			0
19/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.60598	0.65925			2,000
19/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.90538	0.86097			0
19/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.65739	0.71337			3,000
19/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.82771	0.78779			2,500
19/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.74971	0.81019			0
19/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.67303	0.64242			0
19/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.98503	1.05482			1,297
19/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.51303	0.49258			5,000
19/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.33503	1.41498			0
19/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.48698	0.46808			0
19/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.40898	1.49048			150
19/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.48445	0.46570			0
19/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.41645	1.49810			0
19/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.48194	0.46334			0
19/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.42394	1.50574			0
19/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.47944	0.46099			0
19/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.43144	1.51339			0
19/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.42125	0.40627			2,280
19/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.62325	1.70867			3,155
19/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.40636	0.39226			3,000
19/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.67836	1.76466			0
19/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.40428	0.39031			30,000
19/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.68628	1.77271			0
19/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.37635	0.36349			5,000
19/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.79835	1.88589			0
19/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.35720	0.34490			1,400
19/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.87920	1.96730			0
19/12/2016	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.33859	0.00000			59,200
19/12/2016	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	1.96059	0.00000			0
19/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.32791	0.31721			2,850
19/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.00991	2.09961			0
19/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.25566	0.24884			2,000
19/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.40766	2.50124			0
19/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.13714	0.14001			0
19/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.60914	3.71241			0
19/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.13186	0.13528			1,297
19/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.70386	3.80768			0
19/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.10935	0.11505			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.18135	4.28745			0
19/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.06158	0.06370			3,155
19/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.19358	5.29610			0
19/12/2016	\$ / R On 12-July-17			Any day expiry	14.64070	14.54000			0
19/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.18606	1.12937			0
19/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.49536	0.53937			1,000
19/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.17691	0.17815			1,000
19/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.51621	3.61815			0
19/12/2016	\$ / R On 21-July-17			Any day expiry	14.66530	14.56440			70
19/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.91543	0.87180			0
19/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.81013	0.86740			0
19/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.82620	14.72440			5,842
19/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.23991	2.16259			0
19/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.16371	0.18819			2,000
19/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.05128	1.97581			0
19/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.22508	0.25141			3,099
19/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.77410	1.69852			0
19/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.34790	0.37412			500
19/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.54391	1.47503			0
19/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.46771	0.50063			2,000
19/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.53765	1.46898			0
19/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.47145	0.50458			960
19/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.27336	1.21851			0
19/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.66716	0.71411			110
19/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.22321	1.17050			0
19/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.71701	0.76610			110
19/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.15142	1.10190			0
19/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.79522	0.84750			150
19/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	1.05336	1.00839			0
19/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	0.91716	0.97399			0
19/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.53095	0.51074			960
19/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.10475	2.18634			0
19/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.45345	0.43734			110
19/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.42725	2.51294			0
19/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.41955	0.40524			650
19/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.59335	2.68084			0
19/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.41472	0.40067			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.61852	2.70627			0
19/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.36423	0.35287			0
19/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.90803	2.99847			0
19/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.36286	0.35157			0
19/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.91666	3.00717			0
19/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.36149	0.35028			0
19/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.92529	3.01588			0
19/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.29189	0.28769			3,099
19/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.46569	3.56329			0
19/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.17380	985.27560			0
19/12/2016	\$ / R On 23-October-17			Any day expiry	14.92070	14.81760			334
19/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.11381	1.06689			0
19/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.00311	1.05929			0
19/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.07180	14.96650			15,312
19/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.09422	2.01632			0
19/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.37242	0.39982			52,000
19/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.07465	1.99704			0
19/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.38285	0.41054			0
19/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.68854	1.61866			0
19/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.61674	0.65216			33,000
19/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.63683	1.56878			0
19/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.65503	0.69228			16,000
19/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.60309	1.53626			0
19/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.68129	0.71976			16,000
19/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.58643	1.52021			0
19/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.69463	0.73371			16,000
19/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.42337	1.36583			0
19/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.85157	0.89933			2,055
19/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.40924	1.35225			0
19/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.86744	0.91575			22,000
19/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.86475	0.83096			0
19/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.79295	1.86446			0
19/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.72576	0.69847			52,000
19/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.20396	2.28197			0
19/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.66646	0.64174			22,000
19/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.41466	2.49524			0
19/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.60538	0.58335			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.66358	2.74685			0
19/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.59801	0.57630			16,000
19/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.69621	2.77980			0
19/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.59255	0.57108			16,000
19/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.72075	2.80458			0
19/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.58537	0.56422			33,000
19/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.75357	2.83772			0
19/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.57654	0.55578			0
19/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.79474	2.87928			0
19/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.57479	0.55411			0
19/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.80299	2.88762			0
19/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.57305	0.55245			0
19/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.81125	2.89595			0
19/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.45975	0.44622			2,055
19/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.44795	3.53972			0
19/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.31940	15.21860			70
19/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.75858	0.73575			0
19/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.92918	3.00715			0
19/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.75665	0.73388			0
19/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.93725	3.01528			0
19/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.75472	0.73203			0
19/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.94532	3.02343			0
19/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.56710	15.47100			70
19/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.51125	2.43812			0
19/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.58415	0.60712			70,530
19/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.93286	0.90965			0
19/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.05576	3.12865			0
19/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.93076	0.90764			0
19/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.06366	3.13664			0
19/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.92867	0.90563			0
19/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.07157	3.14463			0
19/12/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.08930	13.99200			0
19/12/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.00000	0.00551			0
19/12/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.90070	1.00351			0
19/12/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.00000	0.00536			0
19/12/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.91070	1.01336			0
19/12/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.00000	0.00522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.92070	1.02322			0
19/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.31120	14.21270			510
19/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.05178	0.05424			0
19/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.73058	2.83154			0
19/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.05134	0.05382			0
19/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.74014	2.84112			0
19/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.05090	0.05341			0
19/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.74970	2.85071			0
19/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.57800	14.47760			54
19/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.30924	0.29956			0
19/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.10124	2.19196			0
19/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.30760	0.29801			0
19/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.10960	2.20041			0
19/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.30597	0.29647			0
19/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.11797	2.20887			0
19/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.82620	14.72440			0
19/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.87685	0.83971			0
19/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.19065	1.25531			0
19/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.87327	0.83631			0
19/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.19707	1.26191			0
19/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.86971	0.83292			0
19/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.20351	1.26852			0
19/12/2016	£ / R On 19-December-16			Foreign Exchange Future	17.44920	17.46570			0
19/12/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.55920	1.57591			0
19/12/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.00000	0.00021			0
19/12/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.68920	0.71719			0
19/12/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.00000	0.01149			0
19/12/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.31920	0.38968			0
19/12/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.00000	0.05398			0
19/12/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.14920	0.26413			0
19/12/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.00000	0.09843			0
19/12/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.04920	0.20115			0
19/12/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.00000	0.13545			0
19/12/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.00000	0.07321			0
19/12/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.30080	0.35751			0
19/12/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.00000	0.06285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.35080	0.39715			0
19/12/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00000	0.03361			0
19/12/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.55080	0.56791			0
19/12/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00000	0.00956			0
19/12/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.96080	0.95386			0
19/12/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.00000	0.00097			0
19/12/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.94080	1.92527			0
19/12/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00000	0.00010			0
19/12/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.96080	3.94440			0
19/12/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00000	0.00069			0
19/12/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.18080	5.16499			0
19/12/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00000	0.00070			0
19/12/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.19080	5.17500			0
19/12/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00000	0.00071			0
19/12/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.20080	5.18501			0
19/12/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00044			0
19/12/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.56080	5.54474			0
19/12/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00000	0.00003			0
19/12/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.01080	6.99433			0
19/12/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.49080	9.47430			0
19/12/2016	£ / R On 06-January-17			Any day expiry	17.50740	17.54200			0
19/12/2016	£ / R On 06-January-17	17.42	C	Any day expiry	0.37806	0.42876			0
19/12/2016	£ / R On 06-January-17	17.42	P	Any day expiry	0.29066	0.30676			0
19/12/2016	£ / R On 31-January-17			Any day expiry	17.60940	17.62830			30
19/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.92565	0.95825			0
19/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.17625	0.18995			0
19/12/2016	£ / R On 28-February-17			Any day expiry	17.71530	17.73140			34
19/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.55223	0.58076			0
19/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	0.72693	0.73936			0
19/12/2016	£ / R On 13-March-17			Foreign Exchange Future	17.76350	17.78010			44,162
19/12/2016	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.08836	1.11563			500
19/12/2016	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.32486	0.33553			0
19/12/2016	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.42354	0.44918			1,200
19/12/2016	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.16004	1.16908			0
19/12/2016	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.30490	0.32714			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	1.54140	1.54704			0
19/12/2016	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.07563	0.08494			1,200
19/12/2016	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	3.31213	3.30484			0
19/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02192	0.02540			0
19/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.99842	5.98530			0
19/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02174	0.02521			0
19/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.00824	5.99511			0
19/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02157	0.02502			0
19/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.01807	6.00492			0
19/12/2016	£ / R On 31-March-17			Any day expiry	17.83210	17.84900			89
19/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.61374	0.63920			0
19/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	0.96164	0.97020			0
19/12/2016	£ / R On 25-April-17			Any day expiry	17.92910	17.94570			73
19/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.01713	0.01937			0
19/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.06803	6.05367			0
19/12/2016	£ / R On 19-June-17			Foreign Exchange Future	18.13550	18.15300			32,002
19/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.09376	0.09877			0
19/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.97826	5.96577			0
19/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.09327	0.09826			0
19/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.98777	5.97526			0
19/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.09278	0.09776			0
19/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.99728	5.98476			0
19/12/2016	£ / R On 18-September-17			Foreign Exchange Future	18.48990	18.50880			17
19/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.42694	1.44916			0
19/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.92704	0.93036			0
19/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.42211	1.44433			0
19/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.93221	0.93553			0
19/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.41731	1.43951			0
19/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.93741	0.94071			0
19/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.84660	18.86440			5,698
19/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.27294	0.28151			0
19/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.56634	6.55711			0
19/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.27204	0.28059			0
19/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.57544	6.56619			0
19/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.27114	0.27968			0
19/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.58454	6.57528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.12025	0.11836			0
19/12/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.28975	0.29164			0
19/12/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.29975	0.30164			0
19/12/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.30975	0.31164			0
19/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12261	0.12070			320
19/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00093	0.00084			0
19/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01832	0.02014			0
19/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00025	0.00024			0
19/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02764	0.02953			0
19/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00006	0.00006			0
19/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03745	0.03935			0
19/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12550	0.12357			3,761
19/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00161	0.00154			0
19/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02611	0.02797			0
19/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00073	0.00071			0
19/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03523	0.03715			0
19/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00031	0.00032			0
19/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04481	0.04675			0
19/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12827	0.12632			0
19/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00340	0.00328			0
19/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02513	0.02696			0
19/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00212	0.00206			0
19/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03385	0.03574			0
19/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00132	0.00130			0
19/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04305	0.04498			0
19/12/2016	€ / R On 19-December-16			Foreign Exchange Future	14.69980	14.59830			0
19/12/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00000	0.00071			0
19/12/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.70020	1.80241			0
19/12/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.00000	0.00054			0
19/12/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.80020	1.90224			0
19/12/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.00000	0.00019			0
19/12/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	2.20020	2.30189			0
19/12/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.00000	0.00015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.29020	2.39185			0
19/12/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00000	0.00015			0
19/12/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.30020	2.40185			0
19/12/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.00000	0.00015			0
19/12/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.31020	2.41185			0
19/12/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00003			0
19/12/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.10020	6.20173			0
19/12/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	7.20020	7.30170			0
19/12/2016	€ / R On 25-January-17			Any day expiry	14.82830	14.72880			67
19/12/2016	€ / R On 25-January-17	14.81	C	Any day expiry	0.34194	0.30852			0
19/12/2016	€ / R On 25-January-17	14.81	P	Any day expiry	0.32364	0.38972			0
19/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.28352	0.25632			0
19/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.37262	0.44432			0
19/12/2016	€ / R On 31-January-17			Any day expiry	14.85000	14.74950			12
19/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.19984	0.18594			0
19/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.64984	0.73644			0
19/12/2016	€ / R On 24-February-17			Any day expiry	14.93630	14.83220			2,000
19/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.19777	0.18938			0
19/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.02147	1.11718			0
19/12/2016	€ / R On 28-February-17			Any day expiry	14.95040	14.84620			26
19/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.38240	0.35766			0
19/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.60200	0.68146			0
19/12/2016	€ / R On 13-March-17			Foreign Exchange Future	14.99620	14.89190			86,184
19/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.91811	0.85057			0
19/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.22191	0.25867			1,000
19/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.61583	0.56959			500
19/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.41963	0.47769			0
19/12/2016	€ / R On 15-March-17	15.06	C	Any day expiry	0.50253	0.46799			0
19/12/2016	€ / R On 15-March-17	15.06	P	Any day expiry	0.55933	0.62909			0
19/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.21204	0.20288			680
19/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.21584	1.31098			0
19/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.06913	0.07062			1,000
19/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.24293	2.34872			0
19/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.02420	0.02098			0
19/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.71800	3.81908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.02414	0.02084			0
19/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.72794	3.82894			0
19/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.02408	0.02070			0
19/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.73788	3.83880			0
19/12/2016	€ / R On 31-March-17			Any day expiry	15.06120	14.95660			7
19/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.51082	0.48001			0
19/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.66962	0.74341			0
19/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.35110	15.24480			78,761
19/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.50867	1.43766			0
19/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.26757	0.30286			0
19/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.46754	0.45647			0
19/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.37644	1.47167			0
19/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.09564	0.10484			0
19/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.92454	4.04004			0
19/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.09520	0.10443			0
19/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.93410	4.04963			0
19/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.09476	0.10404			0
19/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.94366	4.05924			0
19/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.69000	15.58340			1,156
19/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.23341	0.23755			0
19/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.00341	4.11415			0
19/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.23288	0.23706			0
19/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.01288	4.12365			0
19/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.23236	0.23657			0
19/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.02236	4.13317			0
19/12/2016	€ / R On 18-December-17			Foreign Exchange Future	16.03730	15.92760			0
19/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.59590	0.57651			0
19/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.60860	2.69891			0
19/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.59400	0.57471			0
19/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.61670	2.70711			0
19/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.59211	0.57290			0
19/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.62481	2.71530			0
19/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.26932	0.26198			0
19/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.64202	5.74438			0
19/12/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.22210	10.29720			0
19/12/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.00000	0.00655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.43790	0.36935			0
19/12/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.00000	0.00616			0
19/12/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.44790	0.37896			0
19/12/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.00000	0.00580			0
19/12/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.45790	0.38860			0
19/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.36240	10.43960			19,286
19/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.01924	0.02142			0
19/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.59684	1.52182			0
19/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.01896	0.02102			0
19/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.60656	1.53142			0
19/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.01870	0.02063			0
19/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.61630	1.54103			0
19/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.53260	10.61190			102
19/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.07842	0.09353			0
19/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.59582	1.53163			0
19/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.07752	0.09255			0
19/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.60492	1.54065			0
19/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.07663	0.09159			0
19/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.61403	1.54969			0
19/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.69330	10.77530			0
19/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.15985	0.17857			0
19/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.63655	1.57327			0
19/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.15855	0.17717			0
19/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.64525	1.58187			0
19/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.15726	0.17578			0
19/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.65396	1.59048			0
19/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.85420	10.93740			0
19/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.32473	0.35081			0
19/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.33053	1.27341			0
19/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.32265	0.34861			0
19/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.33845	1.28121			0
19/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.32059	0.34642			0
19/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.34639	1.28902			0
19/12/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.52190	10.45080			0
19/12/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00000	0.00002			0
19/12/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.98810	2.05922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00000	0.00002			0
19/12/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.99810	2.06922			0
19/12/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00000	0.00002			0
19/12/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.00810	2.07922			0
19/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.70080	10.62800			229
19/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.01445	0.01503			0
19/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.04365	2.11703			0
19/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.01422	0.01481			0
19/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.05342	2.12681			0
19/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.01399	0.01458			0
19/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.06319	2.13658			0
19/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.91320	10.83970			0
19/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.24032	0.22224			0
19/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.05712	1.11254			0
19/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.23818	0.22027			0
19/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.06498	1.12057			0
19/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.23606	0.21831			0
19/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.07286	1.12861			0
19/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.11250	11.03870			0
19/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.55109	0.51569			0
19/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.71859	0.75699			0
19/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.54725	0.51207			0
19/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.72475	0.76337			0
19/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.54342	0.50846			0
19/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.73092	0.76976			0
19/12/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	160.70000	292.72860			0
19/12/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.73750	13.59180			0
19/12/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00000	0.00009			0
19/12/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.94250	3.08829			0
19/12/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00000	0.00010			0
19/12/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.95250	3.09830			0
19/12/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00000	0.00010			0
19/12/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.96250	3.10830			0
19/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.03050	13.88150			1,396
19/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.03370	0.03758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.05320	3.20608			0
19/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.03369	0.03758			0
19/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.06319	3.21608			0
19/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.03367	0.03758			0
19/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.07317	3.22608			0
19/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.38240	14.22920			0
19/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.34819	0.32885			0
19/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.83579	1.96965			0
19/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.34631	0.32711			0
19/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.84391	1.97791			0
19/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.34445	0.32537			0
19/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.85205	1.98617			0
19/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.72030	14.56420			0
19/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.74613	0.70875			0
19/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.40583	1.52455			0
19/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.74306	0.70595			0
19/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.41276	1.53175			0
19/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.74001	0.70316			0
19/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.41971	1.53896			0
19/12/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.03170	2.01600			0
19/12/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00000	0.00001			0
19/12/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.41830	0.43401			0
19/12/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00000	0.00001			0
19/12/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.42830	0.44401			0
19/12/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00000	0.00002			0
19/12/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.43830	0.45402			0
19/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.02830	2.01760			10
19/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00259	0.00291			0
19/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.45429	0.46531			0
19/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00264	0.00279			0
19/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.46434	0.47519			0
19/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00268	0.00268			0
19/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.47438	0.48508			0
19/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.04240	2.03390			0
19/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.03981	0.03989			0
19/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.23741	0.24599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.03796	0.03813			0
19/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.24556	0.25423			0
19/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.03628	0.03653			0
19/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.25388	0.26263			0
19/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.05800	2.04900			0
19/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.09542	0.09293			0
19/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.17742	0.18393			0
19/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.09197	0.08966			0
19/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.18397	0.19066			0
19/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.08876	0.08660			0
19/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.19076	0.19760			0
19/12/2016	DKK / R On 19-December-16			Foreign Exchange Future	1.97730	1.96590			0
19/12/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00000	0.00007			0
19/12/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.49270	0.50417			0
19/12/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00000	0.00008			0
19/12/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.50270	0.51418			0
19/12/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00000	0.00009			0
19/12/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.51270	0.52419			0
19/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.01980	2.00520			0
19/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.01042	0.00960			0
19/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.25062	0.26440			0
19/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00963	0.00893			0
19/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.25983	0.27373			0
19/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00889	0.00831			0
19/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.26909	0.28311			0
19/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.06850	2.05370			0
19/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.06509	0.05962			0
19/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.15659	0.16592			0
19/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.06209	0.05683			0
19/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.16359	0.17313			0
19/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.05922	0.05417			0
19/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.17072	0.18047			0
19/12/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.81380	1.80320			0
19/12/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.30620	0.31680			0
19/12/2016	HK\$/R On 19-December-16	2.13	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
19/12/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.31620	0.32680			0
19/12/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.32620	0.33680			0
19/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.84250	1.83170			19,830
19/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00828	0.00899			0
19/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.30578	0.31729			0
19/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00774	0.00848			0
19/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.31524	0.32678			0
19/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00725	0.00801			0
19/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.32475	0.33631			0
19/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.87580	1.86510			0
19/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.06749	0.06550			0
19/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.15169	0.16040			0
19/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.06457	0.06280			0
19/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.15877	0.16770			0
19/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.06177	0.06021			0
19/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.16597	0.17511			0
19/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.90610	1.89570			0
19/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.10990	0.10644			0
19/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.14380	0.15074			0
19/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.10621	0.10294			0
19/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.15011	0.15724			0
19/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.10265	0.09956			0
19/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.15655	0.16386			0
19/12/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13780	0.13690			0
19/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13750	0.13700			0
19/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13770	0.13670			0
19/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13820	0.13730			1,382
19/12/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
19/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
19/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
19/12/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.78070	9.86270			0
19/12/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.00000	0.00013			0
19/12/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.06930	0.98743			0
19/12/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.00000	0.00012			0
19/12/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.07930	0.99742			0
19/12/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.00000	0.00012			0
19/12/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.08930	1.00742			0
19/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.90850	9.99470			58
19/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.03985	0.05228			0
19/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.22135	1.14758			0
19/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.03920	0.05133			0
19/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.23070	1.15663			0
19/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.03855	0.05039			0
19/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.24005	1.16569			0
19/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.06360	10.15250			0
19/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.17830	0.20609			0
19/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.05470	0.99359			0
19/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.17647	0.20406			0
19/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.06287	1.00156			0
19/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.17466	0.20206			0
19/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.07106	1.00956			0
19/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.20910	10.29860			0
19/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.41797	0.45796			0
19/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.77886	0.72936			0
19/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.41461	0.45442			0
19/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.78551	0.73582			0
19/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.41127	0.45091			0
19/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.79217	0.74231			0
19/12/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.29970	1.29280			0
19/12/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.10030	0.10720			0
19/12/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.11030	0.11720			0
19/12/2016	PULA / R On 19-December-16	1.42	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
19/12/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.12030	0.12720			0
19/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.31850	1.31160			0
19/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.10150	0.10840			0
19/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.11150	0.11840			0
19/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.12150	0.12840			0
19/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.33130	1.32390			0
19/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.04870	0.05610			0
19/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.05870	0.06610			0
19/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.06870	0.07610			0
19/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.34360	1.33840			0
19/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.01640	0.02160			0
19/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.02640	0.03160			0
19/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.03640	0.04160			0
19/12/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.23850	1.24830			0
19/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24120	1.25100			0
19/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24400	1.25390			8,095
19/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24710	1.25700			0
19/12/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.04330	1.04330			0
19/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.04790	1.04780			12
19/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.05300	1.05300			25,352
19/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.05830	1.05830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	RAIN On 19-December-16			Foreign Exchange Future	23,291.71000	23,118.27000			0
19/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,604.55000	23,443.86000			0
19/12/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.73080	9.70850			0
19/12/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00000	0.00004			0
19/12/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	2.07920	2.10154			0
19/12/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00000	0.00005			0
19/12/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	2.08920	2.11155			0
19/12/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00000	0.00005			0
19/12/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	2.09920	2.12155			0
19/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.88050	9.85990			36
19/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.04205	0.04440			0
19/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.15155	1.17450			0
19/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.04136	0.04357			0
19/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.16086	1.18367			0
19/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.04070	0.04275			0
19/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.17020	1.19285			0
19/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.06290	10.04280			0
19/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.26629	0.26780			0
19/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.71339	0.73500			0
19/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.26343	0.26503			0
19/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.72053	0.74223			0
19/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.26059	0.26228			0
19/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.72769	0.74948			0
19/12/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.01860	3.97920			0
19/12/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00000	0.00013			0
19/12/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.27140	1.31093			0
19/12/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00000	0.00012			0
19/12/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.28140	1.32092			0
19/12/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00000	0.00011			0
19/12/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.29140	1.33091			0
19/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.00840	3.97000			83
19/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00565	0.00456			0
19/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.85725	0.89456			0
19/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00568	0.00460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.86728	0.90460			0
19/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00572	0.00463			0
19/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.87732	0.91463			0
19/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.98660	3.94460			0
19/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.09328	0.08183			0
19/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.36668	0.39723			0
19/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.09090	0.07971			0
19/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.37430	0.40511			0
19/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.08857	0.07763			0
19/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.38197	0.41303			0
19/12/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.43360	1.41200			0
19/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.39230	1.37170			0
19/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.33060	1.31130			0
19/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.27940	1.26160			0
Futures Open Interest								1,020,515.00	
Options Open Interest								1,192,819.00	
Total								2,213,334.00	