



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: 29/12/2016 TO: 29/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	\$ / R On 29-December-16			Any day expiry	13.68250	13.86080			0
29/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.00000	0.00038			0
29/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.77750	0.59958			0
29/12/2016	\$ / R On 04-January-17			Any day expiry	13.68470	13.86940			2,250
29/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.02338	0.05143			0
29/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.43868	0.28203			0
29/12/2016	\$ / R On 13-January-17			Any day expiry	13.70680	13.88800			390
29/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.18294	0.29510			0
29/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.18134	0.11310			0
29/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.10763	0.17806			0
29/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.35083	0.24006			2,000
29/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00140	0.00238			2,000
29/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.46460	2.28438			0
29/12/2016	\$ / R On 20-January-17			Any day expiry	13.72510	13.90900			184

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.24821	0.35638			0
29/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.23311	0.15738			0
29/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.06627	0.11159			0
29/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.57897	0.44159			0
29/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.06383	0.10678			5,000
29/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.62393	0.48378			0
29/12/2016	\$ / R On 27-January-17			Any day expiry	13.74340	13.92990			1,289
29/12/2016	\$ / R On 27-January-17	13.50	C	Any day expiry	0.41084	0.54392			0
29/12/2016	\$ / R On 27-January-17	13.50	P	Any day expiry	0.16744	0.11402			60
29/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.25257	0.35476			0
29/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.30917	0.22486			1,000
29/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.13588	0.20485			0
29/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.46288	0.34685			0
29/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.13781	0.20525			0
29/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.49961	0.38135			1,000
29/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.08390	0.12909			1,000
29/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.75050	0.60919			0
29/12/2016	\$ / R On 27-January-17	15.00	C	Any day expiry	0.02049	0.04275			60
29/12/2016	\$ / R On 27-January-17	15.00	P	Any day expiry	1.27709	1.11285			0
29/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00494	0.00664			1,000
29/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.15674	1.97274			0
29/12/2016	\$ / R On 31-January-17			Any day expiry	13.75390	13.94190			2,339
29/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.20568	0.28875			0
29/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.43178	0.32685			0
29/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.15505	0.22306			0
29/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.55115	0.43116			210
29/12/2016	\$ / R On 30-January-17	14.18	C	Any day expiry	0.14179	0.20638			0
29/12/2016	\$ / R On 30-January-17	14.18	P	Any day expiry	0.57049	0.44748			0
29/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.02671	0.04704			210
29/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.34281	1.17514			0
29/12/2016	\$ / R On 17-February-17			Any day expiry	13.79810	13.98710			340
29/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.19404	0.25561			0
29/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.71594	0.58851			1,500
29/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.07448	0.10310			1,500
29/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.30638	1.14600			0
29/12/2016	\$ / R On 24-February-17			Any day expiry	13.81620	14.00570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	\$ / R On 24-February-17	13.50	C	Any day expiry	0.56724	0.69241			0
29/12/2016	\$ / R On 24-February-17	13.50	P	Any day expiry	0.25104	0.18671			60
29/12/2016	\$ / R On 24-February-17	15.20	C	Any day expiry	0.07584	0.10155			60
29/12/2016	\$ / R On 24-February-17	15.20	P	Any day expiry	1.45964	1.29585			0
29/12/2016	\$ / R On 01-March-17			Any day expiry	13.82920	14.01890			0
29/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.44827	0.55691			0
29/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.36427	0.28321			0
29/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.31106	0.39049			0
29/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.58186	0.47159			0
29/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.26449	0.33506			0
29/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.66789	0.54866			0
29/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.85980	14.04940			451,037
29/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.69087	1.87410			0
29/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03107	0.02470			250
29/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.40774	1.58685			0
29/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.04794	0.03745			1,500
29/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.98923	1.14373			0
29/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.12943	0.09433			95,797
29/12/2016	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.96621	1.11919			0
29/12/2016	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.13641	0.09979			1,000
29/12/2016	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.91354	1.06283			0
29/12/2016	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.15374	0.11343			4,800
29/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.80720	0.94668			0
29/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.19740	0.14729			100
29/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.64841	0.77122			0
29/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.28861	0.22182			2,000
29/12/2016	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.56391	0.67739			2,400
29/12/2016	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.35411	0.27799			0
29/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.53756	0.64790			1,603
29/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.37776	0.29850			0
29/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.51209	0.61931			0
29/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.40229	0.31991			0
29/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.40158	0.48977			501
29/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.54178	0.44037			11,320
29/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.36421	0.44518			0
29/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.60441	0.49578			46,000
29/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.29861	0.36815			200
29/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.73881	0.61875			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.27001	0.33428			7,300
29/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.81021	0.68488			29,152
29/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.25930	0.32155			100
29/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.83950	0.71215			100
29/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.24398	0.30327			23,750
29/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.88418	0.75387			0
29/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.20949	0.26172			0
29/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.99969	0.86232			100
29/12/2016	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.16071	0.20238			1,000
29/12/2016	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.21091	1.06298			0
29/12/2016	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.15271	0.19259			3,000
29/12/2016	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.25291	1.10319			0
29/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.14659	0.18510			506
29/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.28679	1.13570			0
29/12/2016	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.13236	0.16762			7,300
29/12/2016	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.37256	1.21822			0
29/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.11593	0.14734			0
29/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.48613	1.32794			90
29/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.10264	0.13214			0
29/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.58284	1.42274			0
29/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.10148	0.13084			0
29/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.59168	1.43144			0
29/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.10034	0.12955			0
29/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.60054	1.44015			7,160
29/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.08756	0.11485			30,000
29/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.70776	1.54545			0
29/12/2016	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.08558	0.11246			1,000
29/12/2016	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.72578	1.56306			0
29/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.06805	0.09111			0
29/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.90825	1.74171			6,370
29/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.06499	0.08735			0
29/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.94519	1.77795			3,200
29/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.06064	0.08200			180
29/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.00084	1.83260			0
29/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.04811	0.06641			11,320
29/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.18831	2.01701			0
29/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.03726	0.05271			29,152
29/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.39746	2.22331			0
29/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.02689	0.03935			1,000
29/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.66709	2.48995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.02268	0.03039			0
29/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.91288	2.73099			1,800
29/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.02097	0.02449			18,186
29/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.16117	2.97509			0
29/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.01936	0.01960			46,000
29/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.46956	3.28020			0
29/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.01050	0.00873			90
29/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.58070	4.38933			0
29/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.01038	0.00862			7,160
29/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.59058	4.39922			0
29/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00537	0.00421			6,370
29/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.14557	4.95481			0
29/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00339	0.00254			3,200
29/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.52359	5.33314			0
29/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00031	0.00018			0
29/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.38051	7.19078			0
29/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00024	0.00014			1,800
29/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.56044	7.37074			0
29/12/2016	\$ / R On 31-March-17			Any day expiry	13.90540	14.09520			1,583
29/12/2016	\$ / R On 29-March-17	13.50	C	Any day expiry	0.69866	0.81703			0
29/12/2016	\$ / R On 29-March-17	13.50	P	Any day expiry	0.33386	0.26253			60
29/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.28132	0.34002			0
29/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.99592	0.86482			0
29/12/2016	\$ / R On 29-March-17	15.44	C	Any day expiry	0.12594	0.15701			60
29/12/2016	\$ / R On 29-March-17	15.44	P	Any day expiry	1.70114	1.54251			0
29/12/2016	\$ / R On 13-April-17			Any day expiry	13.93940	14.12990			0
29/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.55905	0.65641			0
29/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.55965	0.46651			0
29/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.54992	0.64669			0
29/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.56322	0.46949			1,000
29/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.04535	0.05771			1,000
29/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.12865	2.95051			0
29/12/2016	\$ / R On 21-April-17			Any day expiry	13.96040	14.15130			70
29/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.44707	0.52446			0
29/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.79667	0.68316			0
29/12/2016	\$ / R On 18-April-17	14.39	C	Any day expiry	0.40855	0.48153			0
29/12/2016	\$ / R On 18-April-17	14.39	P	Any day expiry	0.84605	0.72823			0

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29/12/2016	\$ / R On 25-April-17			Any day expiry	13.97090	14.16200			0
29/12/2016	\$ / R On 25-April-17	13.50	C	Any day expiry	0.83279	0.95358			0
29/12/2016	\$ / R On 25-April-17	13.50	P	Any day expiry	0.36189	0.29158			60
29/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.67168	0.77742			0
29/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.50078	0.41542			1,000
29/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.53832	0.62707			0
29/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.66742	0.56507			1,000
29/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.26308	0.31158			1,000
29/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.35218	1.20958			0
29/12/2016	\$ / R On 25-April-17	15.69	C	Any day expiry	0.16339	0.19710			60
29/12/2016	\$ / R On 25-April-17	15.69	P	Any day expiry	1.88249	1.72510			0
29/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.07767	0.09547			1,000
29/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.77677	2.60347			0
29/12/2016	\$ / R On 26-May-17			Any day expiry	14.05250	14.24480			0
29/12/2016	\$ / R On 26-May-17	13.50	C	Any day expiry	0.95289	1.07538			0
29/12/2016	\$ / R On 26-May-17	13.50	P	Any day expiry	0.40039	0.33058			60
29/12/2016	\$ / R On 26-May-17	15.97	C	Any day expiry	0.19714	0.23153			60
29/12/2016	\$ / R On 26-May-17	15.97	P	Any day expiry	2.11464	1.95673			0
29/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.11560	14.30890			202,466
29/12/2016	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.58188	1.73916			0
29/12/2016	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.17628	0.14026			17,600
29/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.36534	1.51184			0
29/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.24974	0.20294			69,520
29/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.86203	0.97009			0
29/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.57643	0.49119			2,280
29/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.84243	0.94880			0
29/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.59683	0.50990			30,000
29/12/2016	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.78132	0.88225			0
29/12/2016	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.66572	0.57335			69,000
29/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.73269	0.82906			0
29/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.72709	0.63016			2,850
29/12/2016	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.72428	0.81969			0
29/12/2016	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.73868	0.64079			17,600
29/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.70363	0.79666			0
29/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.76803	0.66776			1,400
29/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.68352	0.77419			0
29/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.79792	0.69529			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.64488	0.73109			0
29/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.85928	0.75219			3,000
29/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.58388	0.66343			2,500
29/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.96828	0.85453			0
29/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.46483	0.52991			0
29/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.23923	1.11101			1,297
29/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.34760	0.39698			5,000
29/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.63200	1.48808			0
29/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.32858	0.37544			0
29/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.71298	1.56654			150
29/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.32664	0.37335			0
29/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.72104	1.57445			0
29/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.32470	0.37128			0
29/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.72910	1.58238			0
29/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.32278	0.36922			0
29/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.73718	1.59032			0
29/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.27832	0.32123			19,880
29/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.94272	1.79233			3,155
29/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.26704	0.30837			3,000
29/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.00144	1.84947			0
29/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.26547	0.30657			30,000
29/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.00987	1.85767			0
29/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.24446	0.28255			5,000
29/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.12886	1.97365			0
29/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.23053	0.26660			1,400
29/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.21493	2.05770			0
29/12/2016	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.21744	0.25159			69,520
29/12/2016	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.30184	2.14269			0
29/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.20997	0.24301			2,850
29/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.35437	2.19411			0
29/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.16020	0.18571			2,000
29/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.77460	2.60681			0
29/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.08570	0.09947			0
29/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.02010	3.84057			0
29/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.08217	0.09559			1,297
29/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.11657	3.93669			0
29/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.06117	0.07787			150
29/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.59557	4.41897			0
29/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.02807	0.03695			3,155
29/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.62247	5.43805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	\$ / R On 28-June-17			Any day expiry	14.13930	14.33300			0
29/12/2016	\$ / R On 28-June-17	13.50	C	Any day expiry	1.07083	1.19686			0
29/12/2016	\$ / R On 28-June-17	13.50	P	Any day expiry	0.43153	0.36386			60
29/12/2016	\$ / R On 28-June-17	16.24	C	Any day expiry	0.23165	0.26664			60
29/12/2016	\$ / R On 28-June-17	16.24	P	Any day expiry	2.33235	2.17364			0
29/12/2016	\$ / R On 12-July-17			Any day expiry	14.17620	14.37040			0
29/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	0.88577	0.99015			0
29/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.65957	0.56975			1,000
29/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.11769	0.13326			1,000
29/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.92149	3.74286			0
29/12/2016	\$ / R On 21-July-17			Any day expiry	14.20000	14.39450			70
29/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.66791	0.74904			0
29/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	1.02791	0.91454			0
29/12/2016	\$ / R On 27-July-17			Any day expiry	14.21590	14.41050			0
29/12/2016	\$ / R On 27-July-17	13.50	C	Any day expiry	1.17329	1.30116			0
29/12/2016	\$ / R On 27-July-17	13.50	P	Any day expiry	0.45739	0.39066			60
29/12/2016	\$ / R On 27-July-17	16.53	C	Any day expiry	0.25446	0.28789			60
29/12/2016	\$ / R On 27-July-17	16.53	P	Any day expiry	2.56856	2.40739			0
29/12/2016	\$ / R On 29-August-17			Any day expiry	14.30310	14.49880			0
29/12/2016	\$ / R On 29-August-17	13.50	C	Any day expiry	1.28646	1.41503			0
29/12/2016	\$ / R On 29-August-17	13.50	P	Any day expiry	0.48336	0.41623			60
29/12/2016	\$ / R On 29-August-17	16.84	C	Any day expiry	0.28135	0.31346			60
29/12/2016	\$ / R On 29-August-17	16.84	P	Any day expiry	2.81825	2.65466			0
29/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.35600	14.55230			5,862
29/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.85127	2.00030			0
29/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.24527	0.19800			2,000
29/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.67763	1.81968			0
29/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.32163	0.26738			3,099
29/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.41414	1.54564			0
29/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.45814	0.39334			500
29/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.21176	1.32740			0
29/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.60576	0.52510			2,000
29/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.20654	1.32151			0
29/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.61054	0.52921			960
29/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.98750	1.08407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.85150	0.75177			110
29/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.94510	1.03810			0
29/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.90910	0.80580			110
29/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.88465	0.97259			0
29/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.99865	0.89029			150
29/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.80277	0.88365			0
29/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.13677	1.02135			0
29/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.38539	0.42556			960
29/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.42939	2.27326			0
29/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.32621	0.36000			110
29/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.77021	2.60770			0
29/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.30058	0.33158			650
29/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.94458	2.77928			0
29/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.29694	0.32754			110
29/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.97094	2.80524			0
29/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.26183	0.28557			0
29/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.27583	3.10327			0
29/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.26096	0.28443			0
29/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.28496	3.11213			0
29/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.26009	0.28330			0
29/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.29409	3.12100			0
29/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.21435	0.23167			3,099
29/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.85835	3.67937			0
29/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
29/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.64400	985.44770			0
29/12/2016	\$ / R On 27-September-17			Any day expiry	14.37980	14.57630			0
29/12/2016	\$ / R On 27-September-17	13.50	C	Any day expiry	1.38397	1.51183			0
29/12/2016	\$ / R On 27-September-17	13.50	P	Any day expiry	0.50417	0.43553			60
29/12/2016	\$ / R On 27-September-17	17.13	C	Any day expiry	0.30232	0.33289			60
29/12/2016	\$ / R On 27-September-17	17.13	P	Any day expiry	3.05252	2.88659			0
29/12/2016	\$ / R On 27-October-17			Any day expiry	14.45750	14.65500			0
29/12/2016	\$ / R On 27-October-17	13.50	C	Any day expiry	1.48071	1.60961			0
29/12/2016	\$ / R On 27-October-17	13.50	P	Any day expiry	0.52321	0.45461			60
29/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	0.86385	0.94376			0
29/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.22665	1.10916			0
29/12/2016	\$ / R On 27-October-17	17.45	C	Any day expiry	0.32382	0.35081			60
29/12/2016	\$ / R On 27-October-17	17.45	P	Any day expiry	3.31632	3.14581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	\$ / R On 28-November-17			Any day expiry	14.54010	14.73890			0
29/12/2016	\$ / R On 28-November-17	13.50	C	Any day expiry	1.58307	1.71009			0
29/12/2016	\$ / R On 28-November-17	13.50	P	Any day expiry	0.54297	0.47119			60
29/12/2016	\$ / R On 28-November-17	17.74	C	Any day expiry	0.34350	0.37677			60
29/12/2016	\$ / R On 28-November-17	17.74	P	Any day expiry	3.54340	3.37787			0
29/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.59160	14.79130			15,492
29/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.73241	1.86961			0
29/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.49081	0.42831			52,000
29/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.71374	1.84991			0
29/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.50214	0.43861			0
29/12/2016	\$ / R On 22-December-17	13.50	C	Any day expiry	1.65346	1.78574			0
29/12/2016	\$ / R On 22-December-17	13.50	P	Any day expiry	0.55146	0.48394			60
29/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.36642	1.47679			0
29/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.77482	0.68549			33,000
29/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.32331	1.42914			0
29/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.82171	0.72784			16,000
29/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.29533	1.39910			0
29/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.85373	0.75780			16,000
29/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.28156	1.38431			0
29/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.86996	0.77301			16,000
29/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.14368	1.23588			0
29/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.05208	0.94458			2,055
29/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.13157	1.22282			0
29/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.06997	0.96152			22,000
29/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.67627	0.73038			0
29/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.08467	1.93908			0
29/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.56195	0.60739			52,000
29/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.52035	2.36609			0
29/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.51425	0.55532			22,000
29/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.74265	2.58402			0
29/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.46545	0.50202			16,000
29/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.00385	2.84072			0
29/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.45958	0.49561			16,000
29/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.03798	2.87431			0
29/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.45524	0.49086			16,000
29/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.06364	2.89956			0
29/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.44953	0.48462			33,000
29/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.09793	2.93332			0
29/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.44252	0.47696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.14092	2.97566			0
29/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.44114	0.47544			0
29/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.14954	2.98414			0
29/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.43976	0.47394			0
29/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.15816	2.99264			0
29/12/2016	\$ / R On 22-December-17	18.02	C	Any day expiry	0.37072	0.39302			60
29/12/2016	\$ / R On 22-December-17	18.02	P	Any day expiry	3.78872	3.61122			0
29/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.35941	0.38120			2,055
29/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.82781	3.64990			0
29/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.83040	15.03170			70
29/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.60406	0.65041			0
29/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.26366	3.10871			0
29/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.60247	0.64870			0
29/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.27207	3.11700			0
29/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.60089	0.64699			0
29/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.28049	3.12529			0
29/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.07000	15.27230			70
29/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.14695	2.28628			0
29/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.71695	0.65398			70,530
29/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.76276	0.82028			0
29/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.38276	3.23798			0
29/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.76101	0.81840			0
29/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.39101	3.24610			0
29/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.75925	0.81652			0
29/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.39925	3.25422			0
29/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.85980	14.04940			520
29/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.02104	0.02467			0
29/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.15124	2.96527			0
29/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.02097	0.02449			0
29/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.16117	2.97509			0
29/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.02091	0.02431			0
29/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.17111	2.98491			0
29/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.11560	14.30890			54
29/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.19698	0.22809			0
29/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.45138	2.28919			0
29/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.19584	0.22678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.46024	2.29788			0
29/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.19471	0.22548			0
29/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.46911	2.30658			0
29/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.35600	14.55230			0
29/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.65887	0.72610			0
29/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.44287	1.31380			0
29/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.65604	0.72295			0
29/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.45004	1.32065			0
29/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.65323	0.71980			0
29/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.45723	1.32750			0
29/12/2016	£ / R On 06-January-17			Any day expiry	16.74660	16.95040			0
29/12/2016	£ / R On 06-January-17	17.42	C	Any day expiry	0.05516	0.09919			0
29/12/2016	£ / R On 06-January-17	17.42	P	Any day expiry	0.72856	0.56879			0
29/12/2016	£ / R On 31-January-17			Any day expiry	16.83560	17.04640			30
29/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.40918	0.51731			0
29/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.43358	0.33091			0
29/12/2016	£ / R On 28-February-17			Any day expiry	16.93520	17.14710			48
29/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.25539	0.31291			0
29/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	1.21019	1.05581			0
29/12/2016	£ / R On 13-March-17			Foreign Exchange Future	16.98190	17.19210			44,193
29/12/2016	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.60546	0.71340			500
29/12/2016	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.62356	0.52130			0
29/12/2016	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.20099	0.24365			1,200
29/12/2016	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.71909	1.55155			0
29/12/2016	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.13451	0.16782			600
29/12/2016	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.15261	1.97572			0
29/12/2016	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.03571	0.03921			1,200
29/12/2016	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.05381	3.84711			0
29/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00798	0.01000			0
29/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.76608	6.55790			0
29/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00791	0.00992			0
29/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.77601	6.56782			0
29/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00784	0.00983			0
29/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.78594	6.57773			0
29/12/2016	£ / R On 31-March-17			Any day expiry	17.04680	17.25460			89

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.33373	0.39122			0
29/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	1.46693	1.31662			0
29/12/2016	£ / R On 25-April-17			Any day expiry	17.13630	17.34990			73
29/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.00581	0.00696			0
29/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.84951	6.63706			0
29/12/2016	£ / R On 19-June-17			Foreign Exchange Future	17.33730	17.55140			32,002
29/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.04236	0.02572			0
29/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.72506	6.49432			0
29/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.04211	0.02554			0
29/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.73481	6.50414			0
29/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.04186	0.02536			0
29/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.74456	6.51396			0
29/12/2016	£ / R On 18-September-17			Foreign Exchange Future	17.67520	17.89510			17
29/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.00824	1.10764			0
29/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.32304	1.20254			0
29/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.00455	1.10364			0
29/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.32935	1.20854			0
29/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.00087	1.09965			0
29/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.33567	1.21455			0
29/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.01420	18.23760			5,698
29/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.16905	0.19329			0
29/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.29485	7.09569			0
29/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.16845	0.19261			0
29/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.30425	7.10501			0
29/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.16784	0.19194			0
29/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.31364	7.11433			0
29/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.11913	0.11984			320
29/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00046	0.00051			0
29/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02133	0.02067			0
29/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00010	0.00011			0
29/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03097	0.03027			0
29/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00002	0.00002			0
29/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04089	0.04018			0
29/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12192	0.12265			3,761
29/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00106	0.00111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02914	0.02847			0
29/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00045	0.00047			0
29/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03852	0.03782			0
29/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00018	0.00019			0
29/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04825	0.04754			0
29/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12461	0.12534			0
29/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00260	0.00260			0
29/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02799	0.02726			0
29/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00142	0.00157			0
29/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03681	0.03623			0
29/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00075	0.00095			0
29/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04614	0.04561			0
29/12/2016	€ / R On 25-January-17			Any day expiry	14.37940	14.50240			67
29/12/2016	€ / R On 25-January-17	14.81	C	Any day expiry	0.11499	0.15521			0
29/12/2016	€ / R On 25-January-17	14.81	P	Any day expiry	0.54559	0.46281			0
29/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.08285	0.11515			0
29/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.62015	0.53005			0
29/12/2016	€ / R On 31-January-17			Any day expiry	14.40080	14.52980			12
29/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.05693	0.08056			0
29/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.95613	0.85076			0
29/12/2016	€ / R On 24-February-17			Any day expiry	14.48270	14.61180			2,000
29/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.07706	0.09333			0
29/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.35436	1.24153			0
29/12/2016	€ / R On 28-February-17			Any day expiry	14.49630	14.62550			35
29/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.18293	0.21893			0
29/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.85663	0.76343			0
29/12/2016	€ / R On 13-March-17			Foreign Exchange Future	14.54110	14.66850			87,433
29/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.57632	0.65558			0
29/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.33522	0.28708			1,000
29/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.34849	0.40111			500
29/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.60739	0.53261			0
29/12/2016	€ / R On 15-March-17	15.06	C	Any day expiry	0.27569	0.31692			0
29/12/2016	€ / R On 15-March-17	15.06	P	Any day expiry	0.78769	0.70182			0
29/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.09579	0.11030			680
29/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.55469	1.44180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.02284	0.02662			1,000
29/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.65174	2.52812			0
29/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.01868	0.01711			0
29/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.16758	4.03861			0
29/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.01871	0.01713			0
29/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.17761	4.04863			0
29/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.01874	0.01715			0
29/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.18764	4.05865			0
29/12/2016	€ / R On 31-March-17			Any day expiry	14.60350	14.72810			7
29/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.29754	0.33333			0
29/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.91404	0.82523			0
29/12/2016	€ / R On 19-June-17			Foreign Exchange Future	14.88430	15.01370			79,737
29/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.13743	1.23581			0
29/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.36313	0.33211			0
29/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.31120	0.33670			0
29/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.68690	1.58300			0
29/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.04701	0.04717			0
29/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.34271	4.21347			0
29/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.04670	0.04683			0
29/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.35240	4.22313			0
29/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.04639	0.04649			0
29/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.36209	4.23279			0
29/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.21220	15.34570			1,168
29/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.17982	0.17564			0
29/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.42762	4.28994			0
29/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.17944	0.17522			0
29/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.43724	4.29952			0
29/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.17907	0.17480			0
29/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.44687	4.30910			0
29/12/2016	€ / R On 18-December-17			Foreign Exchange Future	15.54670	15.68200			0
29/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.45861	0.47086			0
29/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.96191	2.83886			0
29/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.45712	0.46926			0
29/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.97042	2.84726			0
29/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.45564	0.46767			0
29/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.97894	2.85567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.18921	0.19013			0
29/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.05251	5.91813			0
29/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	9.95960	10.05720			18,974
29/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00826	0.00891			0
29/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.98866	1.89171			0
29/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00817	0.00878			0
29/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.99857	1.90158			0
29/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00812	0.00866			0
29/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	2.00852	1.91146			0
29/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.12040	10.21990			102
29/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.03824	0.04918			0
29/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.96784	1.87928			0
29/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.03776	0.04861			0
29/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.97736	1.88871			0
29/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.03728	0.04805			0
29/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.98688	1.89815			0
29/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.27360	10.37450			25
29/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.09510	0.10728			0
29/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.99150	1.90278			0
29/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.09429	0.10638			0
29/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.00069	1.91188			0
29/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.09349	0.10549			0
29/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.00989	1.92099			0
29/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.42360	10.52690			0
29/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.21243	0.23110			0
29/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.64883	1.56420			0
29/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.21095	0.22949			0
29/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.65735	1.57259			0
29/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.20949	0.22790			0
29/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.66589	1.58100			0
29/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.24510	10.36060			237
29/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00998	0.00941			0
29/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.49488	2.37881			0
29/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00996	0.00939			0
29/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.50486	2.38879			0
29/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00994	0.00938			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.51484	2.39878			0
29/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.44640	10.56460			0
29/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.13266	0.15810			0
29/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.41626	1.32350			0
29/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.13130	0.15654			0
29/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.42490	1.33194			0
29/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.12996	0.15500			0
29/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.43356	1.34040			0
29/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	10.63790	10.75800			0
29/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.35379	0.39300			0
29/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.99588	0.91500			0
29/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.35116	0.39001			0
29/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.00326	0.92201			0
29/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.34856	0.38703			0
29/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.01066	0.92903			0
29/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	13.57880	13.70760			1,356
29/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.02346	0.02364			0
29/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.49466	3.36604			0
29/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.02351	0.02369			0
29/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.50471	3.37609			0
29/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.02355	0.02374			0
29/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.51475	3.38614			0
29/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	13.91780	14.04900			0
29/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.22390	0.23480			0
29/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.17610	2.05580			0
29/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.22260	0.23338			0
29/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.18480	2.06438			0
29/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.22129	0.23197			0
29/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.19349	2.07297			0
29/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.24090	14.37770			0
29/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.55113	0.56713			0
29/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.69023	1.56943			0
29/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.54879	0.56464			0
29/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.69789	1.57694			0
29/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.54647	0.56215			0
29/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.70557	1.58446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	1.95460	1.98250			10
29/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00259	0.00208			0
29/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.52799	0.49958			0
29/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00262	0.00209			0
29/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.53802	0.50959			0
29/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00265	0.00210			0
29/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.54805	0.51960			0
29/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	1.96700	1.99710			0
29/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.02574	0.03133			0
29/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.29874	0.27423			0
29/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02455	0.02991			0
29/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.30755	0.28281			0
29/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02341	0.02856			0
29/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.31641	0.29146			0
29/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	1.98160	2.01340			0
29/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.06632	0.07633			0
29/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.22472	0.20293			0
29/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.06384	0.07350			0
29/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.23224	0.21010			0
29/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.06146	0.07077			0
29/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23986	0.21737			0
29/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	1.96010	1.97610			0
29/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00645	0.00697			0
29/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.30635	0.29087			0
29/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00611	0.00666			0
29/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.31601	0.30056			0
29/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00579	0.00636			0
29/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.32569	0.31026			0
29/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.00720	2.02380			0
29/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.04719	0.05317			0
29/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.19999	0.18937			0
29/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.04494	0.05069			0
29/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.20774	0.19689			0
29/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.04279	0.04832			0
29/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.21559	0.20452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.78730	1.81110			15,930
29/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00288	0.00479			0
29/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.35558	0.33369			0
29/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00261	0.00446			0
29/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.36531	0.34336			0
29/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00262	0.00425			0
29/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.37532	0.35315			0
29/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.81980	1.84380			0
29/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.04857	0.05447			0
29/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.18877	0.17067			0
29/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.04649	0.05209			0
29/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.19669	0.17829			0
29/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.04451	0.04982			0
29/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.20471	0.18602			0
29/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.84950	1.87340			0
29/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.08480	0.09278			0
29/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.17530	0.15938			0
29/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.08191	0.08956			0
29/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.18241	0.16616			0
29/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.07922	0.08657			0
29/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.18972	0.17317			0
29/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13340	0.13490			0
29/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13330	0.13490			0
29/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13340	0.13560			1,382
29/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
29/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
29/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
29/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.59730	9.67500			238
29/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.01957	0.02326			0
29/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.51227	1.43826			0
29/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.01930	0.02289			0
29/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.52200	1.44789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.01904	0.02253			0
29/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.53174	1.45753			0
29/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.74660	9.82500			0
29/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.11727	0.13716			0
29/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.31067	1.25216			0
29/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.11592	0.13566			0
29/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.31932	1.26066			0
29/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.11459	0.13417			0
29/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.32799	1.26917			0
29/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.88570	9.96560			0
29/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.30085	0.32708			0
29/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.98515	0.93148			0
29/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.29840	0.32444			0
29/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.99270	0.93884			0
29/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.29597	0.32183			0
29/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.00027	0.94623			0
29/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.29540	1.30050			0
29/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.12460	0.11950			0
29/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
29/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.13460	0.12950			0
29/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
29/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.14460	0.13950			0
29/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.31710	1.32220			0
29/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.06290	0.05780			0
29/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
29/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.07290	0.06780			0
29/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
29/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.08290	0.07780			0
29/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.33390	1.33880			0
29/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
29/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.02610	0.02120			0
29/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
29/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.03610	0.03120			0
29/12/2016	PULA / R On 18-September-17	1.38	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
29/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.04610	0.04120			0
29/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22530	1.22370			0
29/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22820	1.22660			8,095
29/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.23120	1.22970			0
29/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.04920	1.04410			12
29/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.05450	1.04930			25,352
29/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.05960	1.05450			0
29/12/2016	RAIN On 13-March-17			Foreign Exchange Future	22,827.19000	23,079.41000			0
29/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.54750	9.67070			36
29/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.01601	0.02072			0
29/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.45851	1.34002			0
29/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.01578	0.02038			0
29/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.46828	1.34968			0
29/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.01556	0.02004			0
29/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.47806	1.35934			0
29/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	9.72110	9.84770			0
29/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.15827	0.18957			0
29/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.94717	0.85187			0
29/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.15643	0.18739			0
29/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.95533	0.85969			0
29/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.15460	0.18523			0
29/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.96350	0.86753			0
29/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.86450	3.90150			83
29/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00529	0.00460			0
29/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.00079	0.96310			0
29/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00531	0.00460			0
29/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.01081	0.97310			0
29/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00532	0.00459			0
29/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.02082	0.98309			0
29/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.84500	3.88080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.05698	0.06586			0
29/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.47198	0.44506			0
29/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.05534	0.06408			0
29/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.48034	0.45328			0
29/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.05375	0.06233			0
29/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.48875	0.46153			0
29/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.35890	1.37570			0
29/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.30770	1.31430			0
29/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.25150	1.26340			0
Futures Open Interest								1,026,867.00	
Options Open Interest								1,240,499.00	
Total								2,267,366.00	