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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/12/2016 TO: 30/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	\$ / R On 04-January-17			Any day expiry	13.78300	13.68470			2,250
30/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.03613	0.02338			0
30/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.35313	0.43868			0
30/12/2016	\$ / R On 13-January-17			Any day expiry	13.80270	13.70680			390
30/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.23405	0.18294			0
30/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.13665	0.18134			0
30/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.13891	0.10763			0
30/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.28621	0.35083			2,000
30/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00237	0.00140			2,000
30/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.36967	2.46460			0
30/12/2016	\$ / R On 20-January-17			Any day expiry	13.82100	13.72510			184
30/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.29857	0.24821			0
30/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.18757	0.23311			0
30/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.07971	0.06627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.49661	0.57897			0
30/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.07804	0.06383			5,000
30/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.54224	0.62393			0
30/12/2016	\$ / R On 27-January-17			Any day expiry	13.83930	13.74340			1,289
30/12/2016	\$ / R On 27-January-17	13.50	C	Any day expiry	0.47464	0.41084			0
30/12/2016	\$ / R On 27-January-17	13.50	P	Any day expiry	0.13534	0.16744			60
30/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.30005	0.25257			0
30/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.26075	0.30917			1,000
30/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.16642	0.13588			0
30/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.39752	0.46288			0
30/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.16819	0.13781			0
30/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.43409	0.49961			1,000
30/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.10441	0.08390			1,000
30/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.67511	0.75050			0
30/12/2016	\$ / R On 27-January-17	15.00	C	Any day expiry	0.03107	0.02049			60
30/12/2016	\$ / R On 27-January-17	15.00	P	Any day expiry	1.19177	1.27709			0
30/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00731	0.00494			1,000
30/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.06321	2.15674			0
30/12/2016	\$ / R On 31-January-17			Any day expiry	13.84980	13.75390			2,339
30/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.24484	0.20568			0
30/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.37504	0.43178			0
30/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.18725	0.15505			0
30/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.48745	0.55115			210
30/12/2016	\$ / R On 30-January-17	14.18	C	Any day expiry	0.17217	0.14179			0
30/12/2016	\$ / R On 30-January-17	14.18	P	Any day expiry	0.50497	0.57049			0
30/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.03574	0.02671			210
30/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.25594	1.34281			0
30/12/2016	\$ / R On 17-February-17			Any day expiry	13.89420	13.79810			340
30/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.22268	0.19404			0
30/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.64848	0.71594			1,500
30/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.08867	0.07448			1,500
30/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.22447	1.30638			0
30/12/2016	\$ / R On 24-February-17			Any day expiry	13.91240	13.81620			0
30/12/2016	\$ / R On 24-February-17	13.50	C	Any day expiry	0.62494	0.56724			0
30/12/2016	\$ / R On 24-February-17	13.50	P	Any day expiry	0.21254	0.25104			60
30/12/2016	\$ / R On 24-February-17	15.20	C	Any day expiry	0.08846	0.07584			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	\$ / R On 24-February-17	15.20	P	Any day expiry	1.37606	1.45964			0
30/12/2016	\$ / R On 01-March-17			Any day expiry	13.92540	13.82920			0
30/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.49758	0.44827			0
30/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.31738	0.36427			0
30/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.34625	0.31106			0
30/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.52085	0.58186			0
30/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.29630	0.26449			0
30/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.60350	0.66789			0
30/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.95630	13.85980			458,274
30/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.78153	1.69087			0
30/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02523	0.03107			250
30/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.49585	1.40774			0
30/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.03955	0.04794			1,500
30/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.06272	0.98923			0
30/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.10642	0.12943			95,797
30/12/2016	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	1.03870	0.96621			0
30/12/2016	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.11240	0.13641			1,000
30/12/2016	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.98364	0.91354			0
30/12/2016	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.12734	0.15374			4,800
30/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.87050	0.80720			0
30/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.16421	0.19740			100
30/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.70419	0.64841			0
30/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.24789	0.28861			2,000
30/12/2016	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.61529	0.56391			2,400
30/12/2016	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.30899	0.35411			0
30/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.58750	0.53756			1,603
30/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.33120	0.37776			0
30/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.56062	0.51209			0
30/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.35432	0.40229			0
30/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.44082	0.40158			501
30/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.48452	0.54178			11,320
30/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.40077	0.36421			0
30/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.54447	0.60441			46,000
30/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.33029	0.29861			200
30/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.67399	0.73881			30,000
30/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.29948	0.27001			7,300
30/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.74318	0.81021			29,152
30/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.28793	0.25930			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.77163	0.83950			100
30/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.27138	0.24398			23,750
30/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.81508	0.88418			0
30/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.23389	0.20949			0
30/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.92759	0.99969			100
30/12/2016	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.18023	0.16071			1,000
30/12/2016	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.13393	1.21091			0
30/12/2016	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.17139	0.15271			3,000
30/12/2016	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.17509	1.25291			0
30/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.16464	0.14659			506
30/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.20834	1.28679			0
30/12/2016	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.14890	0.13236			7,300
30/12/2016	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.29260	1.37256			0
30/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.13070	0.11593			0
30/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.40440	1.48613			90
30/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.11707	0.10264			0
30/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.50077	1.58284			0
30/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.11591	0.10148			0
30/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.50961	1.59168			0
30/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.11470	0.10034			0
30/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.51840	1.60054			7,160
30/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.10108	0.08756			30,000
30/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.62478	1.70776			0
30/12/2016	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.09897	0.08558			1,000
30/12/2016	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.64267	1.72578			0
30/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.08016	0.06805			0
30/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.82386	1.90825			6,370
30/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.07685	0.06499			0
30/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.86055	1.94519			3,200
30/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.07215	0.06064			180
30/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.91585	2.00084			0
30/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.05849	0.04811			11,320
30/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.10219	2.18831			0
30/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.04649	0.03726			29,152
30/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.31019	2.39746			0
30/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.03482	0.02689			1,000
30/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.57852	2.66709			0
30/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.02700	0.02268			0
30/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.82070	2.91288			1,800
30/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.02173	0.02097			18,186

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.06543	3.16117			0
30/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.01679	0.01936			46,000
30/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.37049	3.46956			0
30/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00615	0.01050			90
30/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.47985	4.58070			0
30/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00607	0.01038			7,160
30/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.48977	4.59058			0
30/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00284	0.00537			6,370
30/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.04654	5.14557			0
30/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00167	0.00339			3,200
30/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.42537	5.52359			0
30/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00010	0.00031			0
30/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.28380	7.38051			0
30/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00008	0.00024			1,800
30/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.46378	7.56044			0
30/12/2016	\$ / R On 31-March-17			Any day expiry	14.00200	13.90540			1,583
30/12/2016	\$ / R On 29-March-17	13.50	C	Any day expiry	0.75231	0.69866			0
30/12/2016	\$ / R On 29-March-17	13.50	P	Any day expiry	0.29101	0.33386			60
30/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.30922	0.28132			0
30/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.92722	0.99592			0
30/12/2016	\$ / R On 29-March-17	15.44	C	Any day expiry	0.14099	0.12594			60
30/12/2016	\$ / R On 29-March-17	15.44	P	Any day expiry	1.61969	1.70114			0
30/12/2016	\$ / R On 13-April-17			Any day expiry	14.03600	13.93940			0
30/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.60457	0.55905			0
30/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.50857	0.55965			0
30/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.59519	0.54992			0
30/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.51179	0.56322			1,000
30/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.05209	0.04535			1,000
30/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.03869	3.12865			0
30/12/2016	\$ / R On 21-April-17			Any day expiry	14.05710	13.96040			70
30/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.48447	0.44707			0
30/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.73737	0.79667			0
30/12/2016	\$ / R On 18-April-17	14.39	C	Any day expiry	0.44389	0.40855			0
30/12/2016	\$ / R On 18-April-17	14.39	P	Any day expiry	0.78469	0.84605			0
30/12/2016	\$ / R On 25-April-17			Any day expiry	14.06770	13.97090			0
30/12/2016	\$ / R On 25-April-17	13.50	C	Any day expiry	0.88911	0.83279			0

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30/12/2016	\$ / R On 25-April-17	13.50	P	Any day expiry	0.32141	0.36189			60
30/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.72153	0.67168			0
30/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.45383	0.50078			1,000
30/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.58052	0.53832			0
30/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.61282	0.66742			1,000
30/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.28804	0.26308			1,000
30/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.28034	1.35218			0
30/12/2016	\$ / R On 25-April-17	15.69	C	Any day expiry	0.18137	0.16339			60
30/12/2016	\$ / R On 25-April-17	15.69	P	Any day expiry	1.80367	1.88249			0
30/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.08824	0.07767			1,000
30/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.69054	2.77677			0
30/12/2016	\$ / R On 26-May-17			Any day expiry	14.14970	14.05250			0
30/12/2016	\$ / R On 26-May-17	13.50	C	Any day expiry	1.01101	0.95289			0
30/12/2016	\$ / R On 26-May-17	13.50	P	Any day expiry	0.36131	0.40039			60
30/12/2016	\$ / R On 26-May-17	15.97	C	Any day expiry	0.21710	0.19714			60
30/12/2016	\$ / R On 26-May-17	15.97	P	Any day expiry	2.03740	2.11464			0
30/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.21310	14.11560			202,486
30/12/2016	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.65798	1.58188			0
30/12/2016	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.15488	0.17628			17,600
30/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.43639	1.36534			0
30/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.22329	0.24974			69,520
30/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.91559	0.86203			0
30/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.53249	0.57643			2,280
30/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.89531	0.84243			0
30/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.55221	0.59683			30,000
30/12/2016	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.83204	0.78132			0
30/12/2016	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.61894	0.66572			69,000
30/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.78158	0.73269			0
30/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.67848	0.72709			2,850
30/12/2016	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.77270	0.72428			0
30/12/2016	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.68960	0.73868			17,600
30/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.75089	0.70363			0
30/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.71779	0.76803			1,400
30/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.72981	0.68352			0
30/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.74671	0.79792			2,000
30/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.68953	0.64488			0
30/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.80643	0.85928			3,000
30/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.62583	0.58388			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.91273	0.96828			0
30/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.50062	0.46483			0
30/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.17752	1.23923			1,297
30/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.37668	0.34760			5,000
30/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.56358	1.63200			0
30/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.35652	0.32858			0
30/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.64342	1.71298			150
30/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.35458	0.32664			0
30/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.65148	1.72104			0
30/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.35264	0.32470			0
30/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.65954	1.72910			0
30/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.35071	0.32278			0
30/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.66761	1.73718			0
30/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.30406	0.27832			19,880
30/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.87096	1.94272			3,155
30/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.29198	0.26704			3,000
30/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.92888	2.00144			0
30/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.29030	0.26547			30,000
30/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.93720	2.00987			0
30/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.26776	0.24446			5,000
30/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.05466	2.12886			0
30/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.25280	0.23053			1,400
30/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.13970	2.21493			0
30/12/2016	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.23872	0.21744			69,520
30/12/2016	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.22562	2.30184			0
30/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.23068	0.20997			2,850
30/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.27758	2.35437			0
30/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.17694	0.16020			2,000
30/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.69384	2.77460			0
30/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.09794	0.08570			0
30/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.93484	4.02010			0
30/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.09433	0.08217			1,297
30/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.03123	4.11657			0
30/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.07385	0.06117			150
30/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.51075	4.59557			0
30/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.03506	0.02807			3,155
30/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.53196	5.62247			0
30/12/2016	\$ / R On 28-June-17			Any day expiry	14.23690	14.13930			0
30/12/2016	\$ / R On 28-June-17	13.50	C	Any day expiry	1.13197	1.07083			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	\$ / R On 28-June-17	13.50	P	Any day expiry	0.39507	0.43153			60
30/12/2016	\$ / R On 28-June-17	16.24	C	Any day expiry	0.25407	0.23165			60
30/12/2016	\$ / R On 28-June-17	16.24	P	Any day expiry	2.25717	2.33235			0
30/12/2016	\$ / R On 12-July-17			Any day expiry	14.27400	14.17620			0
30/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	0.93815	0.88577			0
30/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.61415	0.65957			1,000
30/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.13043	0.11769			1,000
30/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.83643	3.92149			0
30/12/2016	\$ / R On 21-July-17			Any day expiry	14.29790	14.20000			70
30/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.71067	0.66791			0
30/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.97277	1.02791			0
30/12/2016	\$ / R On 27-July-17			Any day expiry	14.31380	14.21590			0
30/12/2016	\$ / R On 27-July-17	13.50	C	Any day expiry	1.23608	1.17329			0
30/12/2016	\$ / R On 27-July-17	13.50	P	Any day expiry	0.42228	0.45739			60
30/12/2016	\$ / R On 27-July-17	16.53	C	Any day expiry	0.27504	0.25446			60
30/12/2016	\$ / R On 27-July-17	16.53	P	Any day expiry	2.49124	2.56856			0
30/12/2016	\$ / R On 29-August-17			Any day expiry	14.40130	14.30310			0
30/12/2016	\$ / R On 29-August-17	13.50	C	Any day expiry	1.34979	1.28646			0
30/12/2016	\$ / R On 29-August-17	13.50	P	Any day expiry	0.44849	0.48336			60
30/12/2016	\$ / R On 29-August-17	16.84	C	Any day expiry	0.29872	0.28135			60
30/12/2016	\$ / R On 29-August-17	16.84	P	Any day expiry	2.73742	2.81825			0
30/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.45440	14.35600			6,262
30/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.92648	1.85127			0
30/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.22208	0.24527			2,000
30/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.74842	1.67763			0
30/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.29402	0.32163			3,099
30/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.47927	1.41414			0
30/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.42487	0.45814			500
30/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.26904	1.21176			0
30/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.56464	0.60576			2,000
30/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.26363	1.20654			0
30/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.56923	0.61054			960
30/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.03661	0.98750			0
30/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.80221	0.85150			110
30/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.99257	0.94510			0
30/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.85817	0.90910			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.92986	0.88465			0
30/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.94546	0.99865			150
30/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.84466	0.80277			0
30/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.08026	1.13677			0
30/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.40651	0.38539			960
30/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.35211	2.42939			0
30/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.34350	0.32621			110
30/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.68910	2.77021			0
30/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.31618	0.30058			650
30/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.86178	2.94458			0
30/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.31230	0.29694			110
30/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.88790	2.97094			0
30/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.27231	0.26183			0
30/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.18791	3.27583			0
30/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.27139	0.26096			0
30/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.19699	3.28496			0
30/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.27047	0.26009			0
30/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.20607	3.29409			0
30/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.22196	0.21435			3,099
30/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.76756	3.85835			0
30/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
30/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.54560	985.64400			0
30/12/2016	\$ / R On 27-September-17			Any day expiry	14.47830	14.37980			0
30/12/2016	\$ / R On 27-September-17	13.50	C	Any day expiry	1.44760	1.38397			0
30/12/2016	\$ / R On 27-September-17	13.50	P	Any day expiry	0.46930	0.50417			60
30/12/2016	\$ / R On 27-September-17	17.13	C	Any day expiry	0.31707	0.30232			60
30/12/2016	\$ / R On 27-September-17	17.13	P	Any day expiry	2.96877	3.05252			0
30/12/2016	\$ / R On 27-October-17			Any day expiry	14.55660	14.45750			0
30/12/2016	\$ / R On 27-October-17	13.50	C	Any day expiry	1.54468	1.48071			0
30/12/2016	\$ / R On 27-October-17	13.50	P	Any day expiry	0.48808	0.52321			60
30/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	0.90452	0.86385			0
30/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.16832	1.22665			0
30/12/2016	\$ / R On 27-October-17	17.45	C	Any day expiry	0.33344	0.32382			60
30/12/2016	\$ / R On 27-October-17	17.45	P	Any day expiry	3.22684	3.31632			0
30/12/2016	\$ / R On 28-November-17			Any day expiry	14.63970	14.54010			0
30/12/2016	\$ / R On 28-November-17	13.50	C	Any day expiry	1.64513	1.58307			0
30/12/2016	\$ / R On 28-November-17	13.50	P	Any day expiry	0.50543	0.54297			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	\$ / R On 28-November-17	17.74	C	Any day expiry	0.35774	0.34350			60
30/12/2016	\$ / R On 28-November-17	17.74	P	Any day expiry	3.45804	3.54340			0
30/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.69160	14.59160			15,492
30/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.80052	1.73241			0
30/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.45892	0.49081			52,000
30/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.78146	1.71374			0
30/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.46986	0.50214			0
30/12/2016	\$ / R On 22-December-17	13.50	C	Any day expiry	1.71972	1.65346			0
30/12/2016	\$ / R On 22-December-17	13.50	P	Any day expiry	0.51772	0.55146			60
30/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.42304	1.36642			0
30/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.73144	0.77482			33,000
30/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.37809	1.32331			0
30/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.77649	0.82171			16,000
30/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.34889	1.29533			0
30/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.80729	0.85373			16,000
30/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.33451	1.28156			0
30/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.82291	0.86996			16,000
30/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.19027	1.14368			0
30/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.99867	1.05208			2,055
30/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.17758	1.13157			0
30/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.01598	1.06997			22,000
30/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.70026	0.67627			0
30/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.00866	2.08467			0
30/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.57954	0.56195			52,000
30/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.43794	2.52035			0
30/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.52874	0.51425			22,000
30/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.65714	2.74265			0
30/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.47674	0.46545			16,000
30/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.91514	3.00385			0
30/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.47048	0.45958			16,000
30/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.94888	3.03798			0
30/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.46586	0.45524			16,000
30/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.97426	3.06364			0
30/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.45977	0.44953			33,000
30/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.00817	3.09793			0
30/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.45230	0.44252			0
30/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.05070	3.14092			0
30/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.45082	0.44114			0
30/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.05922	3.14954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.44935	0.43976			0
30/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.06775	3.15816			0
30/12/2016	\$ / R On 22-December-17	18.02	C	Any day expiry	0.37149	0.37072			60
30/12/2016	\$ / R On 22-December-17	18.02	P	Any day expiry	3.68949	3.78872			0
30/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.36032	0.35941			2,055
30/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.72872	3.82781			0
30/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.92970	14.83040			70
30/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.61712	0.60406			0
30/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.17742	3.26366			0
30/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.61544	0.60247			0
30/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.18574	3.27207			0
30/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.61377	0.60089			0
30/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.19407	3.28049			0
30/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.16820	15.07000			70
30/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.21466	2.14695			0
30/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.68646	0.71695			70,530
30/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.78186	0.76276			0
30/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.30366	3.38276			0
30/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.78002	0.76101			0
30/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.31182	3.39101			0
30/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.77819	0.75925			0
30/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.31999	3.39925			0
30/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.95630	13.85980			520
30/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.02192	0.02104			0
30/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.05562	3.15124			0
30/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.02173	0.02097			0
30/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.06543	3.16117			0
30/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.02155	0.02091			0
30/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.07525	3.17111			0
30/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.21310	14.11560			54
30/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.21668	0.19698			0
30/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.37358	2.45138			0
30/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.21545	0.19584			0
30/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.38235	2.46024			0
30/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.21424	0.19471			0
30/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.39114	2.46911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.45440	14.35600			0
30/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.69409	0.65887			0
30/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.37969	1.44287			0
30/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.69108	0.65604			0
30/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.38668	1.45004			0
30/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.68813	0.65323			0
30/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.39373	1.45723			0
30/12/2016	£ / R On 06-January-17			Any day expiry	16.96590	16.74660			0
30/12/2016	£ / R On 06-January-17	17.42	C	Any day expiry	0.08630	0.05516			0
30/12/2016	£ / R On 06-January-17	17.42	P	Any day expiry	0.54040	0.72856			0
30/12/2016	£ / R On 31-January-17			Any day expiry	17.05480	16.83560			30
30/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.51882	0.40918			0
30/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.32402	0.43358			0
30/12/2016	£ / R On 28-February-17			Any day expiry	17.15560	16.93520			48
30/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.31366	0.25539			0
30/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	1.04806	1.21019			0
30/12/2016	£ / R On 13-March-17			Foreign Exchange Future	17.20260	16.98190			44,193
30/12/2016	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.71536	0.60546			500
30/12/2016	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.51276	0.62356			0
30/12/2016	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.24336	0.20099			1,200
30/12/2016	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.54076	1.71909			0
30/12/2016	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.16620	0.13451			600
30/12/2016	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	1.96360	2.15261			0
30/12/2016	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.03665	0.03571			1,200
30/12/2016	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	3.83405	4.05381			0
30/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01160	0.00798			0
30/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.54900	6.76608			0
30/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01150	0.00791			0
30/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.55890	6.77601			0
30/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01141	0.00784			0
30/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.56881	6.78594			0
30/12/2016	£ / R On 31-March-17			Any day expiry	17.26810	17.04680			89
30/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.39462	0.33373			0
30/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	1.30652	1.46693			0
30/12/2016	£ / R On 25-April-17			Any day expiry	17.35920	17.13630			73

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.00938	0.00581			0
30/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.63018	6.84951			0
30/12/2016	£ / R On 19-June-17			Foreign Exchange Future	17.56180	17.33730			32,002
30/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.05012	0.04236			0
30/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.50832	6.72506			0
30/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.04983	0.04211			0
30/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.51803	6.73481			0
30/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.04954	0.04186			0
30/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.52774	6.74456			0
30/12/2016	£ / R On 18-September-17			Foreign Exchange Future	17.90330	17.67520			17
30/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.11613	1.00824			0
30/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.20283	1.32304			0
30/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.11213	1.00455			0
30/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.20883	1.32935			0
30/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.10815	1.00087			0
30/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.21485	1.33567			0
30/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.24690	18.01420			5,698
30/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.19490	0.16905			0
30/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.08800	7.29485			0
30/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.19422	0.16845			0
30/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.09732	7.30425			0
30/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.19353	0.16784			0
30/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.10663	7.31364			0
30/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.11978	0.11913			320
30/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00050	0.00046			0
30/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02073	0.02133			0
30/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00011	0.00010			0
30/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03033	0.03097			0
30/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00002	0.00002			0
30/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04024	0.04089			0
30/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12259	0.12192			3,761
30/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00113	0.00106			0
30/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02854	0.02914			0
30/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00048	0.00045			0
30/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03789	0.03852			0
30/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00019	0.00018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04760	0.04825			0
30/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12529	0.12461			0
30/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00265	0.00260			0
30/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02736	0.02799			0
30/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00161	0.00142			0
30/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03632	0.03681			0
30/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00098	0.00075			0
30/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04569	0.04614			0
30/12/2016	€ / R On 25-January-17			Any day expiry	14.64700	14.37940			67
30/12/2016	€ / R On 25-January-17	14.81	C	Any day expiry	0.19511	0.11499			0
30/12/2016	€ / R On 25-January-17	14.81	P	Any day expiry	0.35811	0.54559			0
30/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.14332	0.08285			0
30/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.41312	0.62015			0
30/12/2016	€ / R On 31-January-17			Any day expiry	14.66780	14.40080			12
30/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.10154	0.05693			0
30/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.73374	0.95613			0
30/12/2016	€ / R On 24-February-17			Any day expiry	14.75060	14.48270			2,000
30/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.11583	0.07706			0
30/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.12523	1.35436			0
30/12/2016	€ / R On 28-February-17			Any day expiry	14.76440	14.49630			35
30/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.25981	0.18293			0
30/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.66541	0.85663			0
30/12/2016	€ / R On 13-March-17			Foreign Exchange Future	14.81010	14.54110			86,996
30/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.74007	0.57632			0
30/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.22997	0.33522			1,000
30/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.46059	0.34849			500
30/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.45049	0.60739			0
30/12/2016	€ / R On 15-March-17	15.06	C	Any day expiry	0.36774	0.27569			0
30/12/2016	€ / R On 15-March-17	15.06	P	Any day expiry	0.61054	0.78769			0
30/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.13380	0.09579			680
30/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.32370	1.55469			0
30/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.03655	0.02284			1,000
30/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.39645	2.65174			0
30/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.01751	0.01868			0
30/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.89741	4.16758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.01750	0.01871			0
30/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.90740	4.17761			0
30/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.01750	0.01874			0
30/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.91740	4.18764			0
30/12/2016	€ / R On 31-March-17			Any day expiry	14.87440	14.60350			7
30/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.38498	0.29754			0
30/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.73058	0.91404			0
30/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.15910	14.88430			79,787
30/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.33087	1.13743			0
30/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.28177	0.36313			0
30/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.38129	0.31120			0
30/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.48219	1.68690			0
30/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.05896	0.04701			0
30/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.07986	4.34271			0
30/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.05854	0.04670			0
30/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.08945	4.35240			0
30/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.05814	0.04639			0
30/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.09904	4.36209			0
30/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.49330	15.21220			1,168
30/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.19747	0.17982			0
30/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.16417	4.42762			0
30/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.19701	0.17944			0
30/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.17371	4.43724			0
30/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.19655	0.17907			0
30/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.18325	4.44687			0
30/12/2016	€ / R On 18-December-17			Foreign Exchange Future	15.83380	15.54670			0
30/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.51930	0.45861			0
30/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.73550	2.96191			0
30/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.51760	0.45712			0
30/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.74380	2.97042			0
30/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.51591	0.45564			0
30/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.75211	2.97894			0
30/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.22413	0.18921			0
30/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.80033	6.05251			0
30/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.06530	9.95960			18,974
30/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00878	0.00826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.88348	1.98866			0
30/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00866	0.00817			0
30/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.89336	1.99857			0
30/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00855	0.00812			0
30/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.90325	2.00852			0
30/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.22730	10.12040			102
30/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.04876	0.03824			0
30/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.87146	1.96784			0
30/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.04818	0.03776			0
30/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.88088	1.97736			0
30/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.04762	0.03728			0
30/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.89032	1.98688			0
30/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.38120	10.27360			25
30/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.10638	0.09510			0
30/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.89518	1.99150			0
30/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.10547	0.09429			0
30/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.90427	2.00069			0
30/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.10458	0.09349			0
30/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.91338	2.00989			0
30/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.53310	10.42360			0
30/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.22927	0.21243			0
30/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.55617	1.64883			0
30/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.22763	0.21095			0
30/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.56453	1.65735			0
30/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.22600	0.20949			0
30/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.57290	1.66589			0
30/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.35410	10.24510			237
30/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00963	0.00998			0
30/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.38553	2.49488			0
30/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00960	0.00996			0
30/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.39550	2.50486			0
30/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00956	0.00994			0
30/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.40546	2.51484			0
30/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.55820	10.44640			0
30/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.15473	0.13266			0
30/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.32653	1.41626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.15321	0.13130			0
30/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.33501	1.42490			0
30/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.15170	0.12996			0
30/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.34350	1.43356			0
30/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	10.75100	10.63790			0
30/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.39008	0.35379			0
30/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.91908	0.99588			0
30/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.38712	0.35116			0
30/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.92612	1.00326			0
30/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.38417	0.34856			0
30/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.93317	1.01066			0
30/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	13.80900	13.57880			1,356
30/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.02471	0.02346			0
30/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.26571	3.49466			0
30/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.02471	0.02351			0
30/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.27571	3.50471			0
30/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.02470	0.02355			0
30/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.28570	3.51475			0
30/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.15240	13.91780			0
30/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.26694	0.22390			0
30/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.98454	2.17610			0
30/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.26538	0.22260			0
30/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.99298	2.18480			0
30/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.26383	0.22129			0
30/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.00143	2.19349			0
30/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.48280	14.24090			0
30/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.62868	0.55113			0
30/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.52588	1.69023			0
30/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.62605	0.54879			0
30/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.53325	1.69789			0
30/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.62342	0.54647			0
30/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.54062	1.70557			0
30/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	1.96510	1.95460			10
30/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00251	0.00259			0
30/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.51741	0.52799			0
30/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00252	0.00262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.52742	0.53802			0
30/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00254	0.00265			0
30/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.53744	0.54805			0
30/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	1.97620	1.96700			0
30/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.02757	0.02574			0
30/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.29137	0.29874			0
30/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02632	0.02455			0
30/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.30012	0.30755			0
30/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02513	0.02341			0
30/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.30893	0.31641			0
30/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	1.99060	1.98160			0
30/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.06880	0.06632			0
30/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21820	0.22472			0
30/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.06624	0.06384			0
30/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22564	0.23224			0
30/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.06377	0.06146			0
30/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23317	0.23986			0
30/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	1.99830	1.96010			0
30/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00846	0.00645			0
30/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.27016	0.30635			0
30/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00805	0.00611			0
30/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.27975	0.31601			0
30/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00767	0.00579			0
30/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.28937	0.32569			0
30/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.04630	2.00720			0
30/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.05949	0.04719			0
30/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.17319	0.19999			0
30/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.05678	0.04494			0
30/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.18048	0.20774			0
30/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.05419	0.04279			0
30/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.18789	0.21559			0
30/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.80030	1.78730			15,930
30/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00445	0.00288			0
30/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.34415	0.35558			0
30/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00414	0.00261			0
30/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.35384	0.36531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00396	0.00262			0
30/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.36366	0.37532			0
30/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.83310	1.81980			0
30/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.05239	0.04857			0
30/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.17929	0.18877			0
30/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.05013	0.04649			0
30/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.18703	0.19669			0
30/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.04799	0.04451			0
30/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.19489	0.20471			0
30/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.86280	1.84950			0
30/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.08964	0.08480			0
30/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.16684	0.17530			0
30/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.08664	0.08191			0
30/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.17384	0.18241			0
30/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.08376	0.07922			0
30/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.18096	0.18972			0
30/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13440	0.13340			0
30/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13420	0.13330			0
30/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13430	0.13340			1,382
30/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
30/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
30/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
30/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.68800	9.59730			238
30/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.02289	0.01957			0
30/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.42489	1.51227			0
30/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.02255	0.01930			0
30/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.43455	1.52200			0
30/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.02221	0.01904			0
30/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.44421	1.53174			0
30/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.83790	9.74660			0
30/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.13613	0.11727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.23823	1.31067			0
30/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.13465	0.11592			0
30/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.24675	1.31932			0
30/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.13318	0.11459			0
30/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.25528	1.32799			0
30/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.97850	9.88570			0
30/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.32918	0.30085			0
30/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.92068	0.98515			0
30/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.32651	0.29840			0
30/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.92801	0.99270			0
30/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.32387	0.29597			0
30/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.93537	1.00027			0
30/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.30160	1.29540			0
30/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.11840	0.12460			0
30/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
30/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.12840	0.13460			0
30/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
30/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.13840	0.14460			0
30/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.32340	1.31710			0
30/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.05660	0.06290			0
30/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
30/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.06660	0.07290			0
30/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
30/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.07660	0.08290			0
30/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.34020	1.33390			0
30/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
30/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.01980	0.02610			0
30/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
30/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.02980	0.03610			0
30/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.03980	0.04610			0
30/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23260	1.22530			0
30/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23560	1.22820			8,095

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.23860	1.23120			0
30/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06120	1.04920			27
30/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06660	1.05450			25,352
30/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07190	1.05960			0
30/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,084.03000	22,827.19000			0
30/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.66070	9.54750			36
30/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.02004	0.01601			0
30/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.34934	1.45851			0
30/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.01972	0.01578			0
30/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.35902	1.46828			0
30/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.01941	0.01556			0
30/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.36871	1.47806			0
30/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	9.83590	9.72110			0
30/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.18888	0.15827			0
30/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.86298	0.94717			0
30/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.18674	0.15643			0
30/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.87084	0.95533			0
30/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.18462	0.15460			0
30/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.87872	0.96350			0
30/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.90290	3.86450			83
30/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00445	0.00529			0
30/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.96155	1.00079			0
30/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00442	0.00531			0
30/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.97152	1.01081			0
30/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00439	0.00532			0
30/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.98149	1.02082			0
30/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.88110	3.84500			0
30/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.06661	0.05698			0
30/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.44551	0.47198			0
30/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.06483	0.05534			0
30/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.45373	0.48034			0
30/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.06309	0.05375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.46199	0.48875			0
30/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.35970	1.35890			0
30/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.29970	1.30770			0
30/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.25110	1.25150			0
Futures Open Interest								1,034,152.00	
Options Open Interest								1,240,499.00	
Total								2,274,651.00	