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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/12/2016 TO: 20/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	\$ / R On 21 December 2016			Any day expiry	14.05390			14.09170	720
20/12/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.00071			0.00283	20,000
20/12/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.03294			0.06165	0
20/12/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.02064			0.04198	20,000
20/12/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.55533			0.59972	0
20/12/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.18904			0.17995	0
20/12/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	0.94681			0.91113	0
20/12/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.00143			0.00802	20,000
20/12/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.26674			0.25028	0
20/12/2016	\$ / R On 28 December 2016			Any day expiry	14.06080			14.10300	3,901
20/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.23396			0.27253	0
20/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.11316			0.10954	0
20/12/2016	\$ / R On 29 December 2016			Any day expiry	14.06220			14.10490	0
20/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.04913			0.06511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.44693			0.42021	0
20/12/2016	\$ / R On 04 January 2017			Any day expiry	14.07250			14.12130	2,250
20/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.19805			0.22792	0
20/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.22555			0.20662	0
20/12/2016	\$ / R On 11 January 2017			Any day expiry	14.09590			14.14150	50
20/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.48470			0.52216	0
20/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.08880			0.08066	0
20/12/2016	\$ / R On 13 January 2017			Any day expiry	14.10260			14.14720	390
20/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.34454			0.37595	0
20/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00752			0.00774	2,000
20/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.07492			2.03054	0
20/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.19194			0.17875	2,000
20/12/2016	\$ / R On 17 January 2017			Any day expiry	14.11600			14.15880	2,600
20/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.23740			0.26020	0
20/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.35140			0.33140	0
20/12/2016	\$ / R On 18 January 2017			Any day expiry	14.11930			14.16170	0
20/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.22592			0.24746	5,000
20/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.38662			0.36576	0
20/12/2016	\$ / R On 20 January 2017			Any day expiry	14.12600			14.16750	184
20/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.54440			0.57777	0
20/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.12840			0.12027	0
20/12/2016	\$ / R On 23 January 2017			Any day expiry	14.13600			14.17610	70
20/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.35328			0.37928	0
20/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.27728			0.26318	0
20/12/2016	\$ / R On 25 January 2017			Any day expiry	14.14210			14.18180	0
20/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.02335			0.02646	1,000
20/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.34870			0.37364	0
20/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.77125			1.73466	0
20/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.30660			0.29184	1,000
20/12/2016	\$ / R On 27 January 2017			Any day expiry	14.14770			14.18730	1,289
20/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.23942			0.25772	1,000
20/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.53166			0.56120	0
20/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.50172			0.48042	0
20/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.18396			0.17390	1,000
20/12/2016	\$ / R On 31 January 2017			Any day expiry	14.15890			14.19850	2,339

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.44808			0.47461	0
20/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.10622			0.11639	210
20/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.36160			0.38549	0
20/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.01732			0.98789	0
20/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.35270			0.33699	210
20/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.26918			0.25611	0
20/12/2016	\$ / R On 17 February 2017			Any day expiry	14.20630			14.24580	340
20/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.18159			0.19376	1,500
20/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.38666			0.40685	0
20/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.00529			0.97796	0
20/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.50036			0.48105	1,500
20/12/2016	\$ / R On 27 February 2017			Any day expiry	14.23360			14.27320	5,745
20/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.73688			0.76543	0
20/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.24328			0.23223	0
20/12/2016	\$ / R On 28 February 2017			Any day expiry	14.23620			14.27590	720
20/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.47695			0.49907	0
20/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.47075			0.45317	0
20/12/2016	\$ / R On 01 March 2017			Any day expiry	14.23890			14.27860	0
20/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.54470			0.56896	0
20/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.40580			0.39036	0
20/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.27080			14.31120	462,991
20/12/2016	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.86076			0.89140	2,400
20/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.45132			0.47090	100
20/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00056			0.00051	1,800
20/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.05951			0.06367	0
20/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.27888			0.29188	506
20/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.09773			2.13706	0
20/12/2016	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	1.27132			1.30770	0
20/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.20797			0.21822	0
20/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.11642			0.12323	11,320
20/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.81075			1.84953	0
20/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.42897			0.44779	750
20/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.13950			0.14727	180
20/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00678			0.00643	3,200
20/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.03771			0.03984	46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00071			0.00064	0
20/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.96288			0.99601	0
20/12/2016	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.30147			0.31553	1,000
20/12/2016	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.18122			0.19037	1,000
20/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.15270			0.16064	0
20/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.50754			0.52893	200
20/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.46679			0.48688	7,300
20/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.37742			0.39441	0
20/12/2016	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.28867			0.30217	3,000
20/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.22867			0.23975	0
20/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.18436			0.19364	30,000
20/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.07429			0.07918	1,000
20/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.82862			0.85868	1,603
20/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.79731			0.82675	0
20/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.01841			0.01759	90
20/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.01045			0.00999	6,370
20/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	1.15070			1.18600	0
20/12/2016	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.25583			0.26796	7,300
20/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.20441			0.21453	0
20/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.14728			0.15530	0
20/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.04781			0.05134	18,186
20/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.09547			0.10136	29,152
20/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.01830			0.01747	7,160
20/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.35471			1.39172	0
20/12/2016	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	1.32945			1.36628	0
20/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.20618			0.21637	0
20/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.65303			0.67930	501
20/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.60104			0.62600	0
20/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.59599			0.57568	29,152
20/12/2016	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	0.94067			0.91433	0
20/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02693			0.02586	250
20/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.58190			1.54944	6,370
20/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.84562			1.81203	0
20/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.19208			0.18481	2,000
20/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.07691			3.03864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.96991			6.92944	0
20/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.14976			7.10931	0
20/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.62052			0.59969	100
20/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.53871			2.50247	1,800
20/12/2016	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.10052			0.09650	4,800
20/12/2016	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.23996			0.23020	0
20/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.00808			0.98068	0
20/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.08391			0.08052	95,797
20/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.38223			0.36810	11,320
20/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.11598			5.07523	0
20/12/2016	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.08503			1.05676	0
20/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.29361			1.26333	7,160
20/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.77701			2.74014	0
20/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.12990			0.12480	100
20/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.75662			0.73321	100
20/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.27717			1.24702	0
20/12/2016	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.41042			1.37917	0
20/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.61648			1.58410	3,200
20/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.04467			2.01016	0
20/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.18750			4.14627	0
20/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.28538			1.25517	0
20/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.66870			1.63607	0
20/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.27651			0.26555	0
20/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.43024			0.41480	46,000
20/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.65817			0.63659	0
20/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.03995			0.03833	1,500
20/12/2016	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.08865			0.08508	1,000
20/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.18787			1.15855	90
20/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.39356			1.36244	0
20/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.30349			2.26798	0
20/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.17761			4.13639	0
20/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.73965			4.69879	0
20/12/2016	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	0.97787			0.95097	0
20/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.25782			0.24748	0
20/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.53674			0.51773	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	\$ / R On 31 March 2017			Any day expiry	14.31910			14.36010	1,561
20/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.46288			0.48090	0
20/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.76378			0.74080	0
20/12/2016	\$ / R On 11 April 2017			Any day expiry	14.34900			14.39010	40
20/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.81422			0.84120	0
20/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.40522			0.39110	0
20/12/2016	\$ / R On 12 April 2017			Any day expiry	14.35170			14.39280	0
20/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.81309			0.84000	0
20/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.09192			0.09604	1,000
20/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.76022			2.72324	0
20/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.41139			0.39720	1,000
20/12/2016	\$ / R On 13 April 2017			Any day expiry	14.35440			14.39550	0
20/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.82331			0.85031	0
20/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.40891			0.39481	0
20/12/2016	\$ / R On 18 April 2017			Any day expiry	14.36800			14.40910	1,450
20/12/2016	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.62151			0.64271	0
20/12/2016	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.64351			0.62361	0
20/12/2016	\$ / R On 21 April 2017			Any day expiry	14.37610			14.41730	70
20/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.67015			0.69255	0
20/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.60405			0.58525	0
20/12/2016	\$ / R On 25 April 2017			Any day expiry	14.38700			14.42820	0
20/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.78600			0.81094	0
20/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.41631			0.43046	1,000
20/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.95048			0.97902	0
20/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.14214			0.14778	1,000
20/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.49900			0.48274	1,000
20/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.36348			0.35082	1,000
20/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.42514			2.38958	0
20/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.08931			1.06226	0
20/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.53630			14.57800	202,435
20/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.93031			0.95398	0
20/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.47291			0.48445	0
20/12/2016	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.33000			0.33859	69,520
20/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.13361			0.13714	0
20/12/2016	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.95114			0.00000	0

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20/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.24902			0.25566	2,000
20/12/2016	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	1.04786			1.07422	0
20/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.46801			0.47944	0
20/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.50082			0.51303	5,000
20/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.36741			0.37635	5,000
20/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.41122			0.42125	19,880
20/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.31957			0.32791	2,850
20/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.39668			0.40636	3,000
20/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.34819			0.35720	1,400
20/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.10621			0.10935	150
20/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.80715			0.82771	2,500
20/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.39466			0.40428	30,000
20/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.11967			1.14751	0
20/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.65645			0.67303	0
20/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.14255			1.17133	0
20/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.12841			0.13186	1,297
20/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.95485			0.97911	0
20/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.47046			0.48194	0
20/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.71617			1.75329	0
20/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.05766			0.06158	3,155
20/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.99015			1.01522	0
20/12/2016	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.97995			0.00000	0
20/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.47538			0.48698	0
20/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.88287			0.90538	0
20/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.65492			1.62325	3,155
20/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.04327			2.00991	0
20/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.21991			4.18135	0
20/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.44272			2.40766	0
20/12/2016	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.51156			0.49622	69,000
20/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.71038			1.67836	0
20/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.91189			1.87920	0
20/12/2016	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.12484			0.00000	17,600
20/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.46171			1.43144	0
20/12/2016	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	1.99370			1.96059	0
20/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.64731			3.60914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.43908			1.40898	150
20/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.44661			1.41645	0
20/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.56385			0.54722	2,850
20/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.62401			0.60598	2,000
20/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.59855			0.58111	1,400
20/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.67657			0.65739	3,000
20/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.36452			1.33503	0
20/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.83111			1.79835	0
20/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.45416			1.42394	0
20/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.23136			5.19358	0
20/12/2016	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.57365			0.00000	17,600
20/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.17987			0.17529	69,520
20/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.43625			0.42333	2,280
20/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.74211			3.70386	0
20/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.71836			1.68628	0
20/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.45337			0.43951	30,000
20/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.77085			0.74971	0
20/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.01015			0.98503	1,297
20/12/2016	\$ / R On 12 July 2017			Any day expiry	14.59870			14.64070	0
20/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.15882			1.18606	0
20/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.17410			0.17691	1,000
20/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.51012			0.49536	1,000
20/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.55540			3.51621	0
20/12/2016	\$ / R On 21 July 2017			Any day expiry	14.62310			14.66530	70
20/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.89427			0.91543	0
20/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.83117			0.81013	0
20/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.78320			14.82620	5,842
20/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.50638			1.53765	0
20/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.40640			0.41472	110
20/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.35432			0.36149	0
20/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.12793			1.15142	0
20/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.19840			1.22321	0
20/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.35566			0.36286	0
20/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.20335			2.23991	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.24767			1.27336	0
20/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.01627			2.05128	0
20/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.73977			1.77410	0
20/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.51254			1.54391	0
20/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	1.03176			1.05336	0
20/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.52016			0.53095	960
20/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.44430			0.45345	110
20/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.41112			0.41955	650
20/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.28722			0.29189	3,099
20/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.35701			0.36423	0
20/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.17015			0.16371	2,000
20/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.81473			0.79522	150
20/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.68447			0.66716	110
20/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.47934			0.46771	2,000
20/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.35657			0.34790	500
20/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.96112			2.92529	0
20/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.94381			2.90803	0
20/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.48318			0.47145	960
20/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.73520			0.71701	110
20/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.95246			2.91666	0
20/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.21680			985.17380	0
20/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.65320			2.61852	0
20/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.46110			2.42725	0
20/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.62792			2.59335	0
20/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	0.93856			0.91716	0
20/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.13696			2.10475	0
20/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.50402			3.46569	0
20/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.23307			0.22508	3,099
20/12/2016	\$ / R On 23 October 2017			Any day expiry	14.87720			14.92070	334
20/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.09165			1.11381	0
20/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.02445			1.00311	0
20/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.02740			15.07180	15,492
20/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.57537			0.58537	33,000
20/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.06066			2.09422	0
20/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.58243			0.59255	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.65875			1.68854	0
20/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.45188			0.45975	2,055
20/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.60794			1.63683	0
20/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.04103			2.07465	0
20/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.38400			1.40924	0
20/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.84938			0.86475	0
20/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.58780			0.59801	16,000
20/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.56668			0.57654	0
20/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.57479			1.60309	0
20/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.55844			1.58643	0
20/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.39792			1.42337	0
20/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.59505			0.60538	16,000
20/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.56326			0.57305	0
20/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.71344			0.72576	52,000
20/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.65511			0.66646	22,000
20/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.56497			0.57479	0
20/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.39363			0.38285	0
20/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.82198			1.79295	0
20/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.48448			3.44795	0
20/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.75503			2.72075	0
20/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.88660			0.86744	22,000
20/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.67054			0.65503	16,000
20/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.23604			2.20396	0
20/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.63135			0.61674	33,000
20/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.38326			0.37242	52,000
20/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.44771			2.41466	0
20/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.69765			2.66358	0
20/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.83757			2.80299	0
20/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.84586			2.81125	0
20/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.71104			0.69463	16,000
20/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.87052			0.85157	2,055
20/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.78797			2.75357	0
20/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.82928			2.79474	0
20/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.69739			0.68129	16,000
20/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.73040			2.69621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.27690			15.31940	70
20/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.74371			0.75472	0
20/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.74752			0.75858	0
20/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.74561			0.75665	0
20/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.96062			2.92918	0
20/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.96871			2.93725	0
20/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.97681			2.94532	0
20/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.52670			15.56710	70
20/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.91795			0.92867	0
20/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.92002			0.93076	0
20/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.48375			2.51125	0
20/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.92209			0.93286	0
20/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.09332			3.06366	0
20/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.10125			3.07157	0
20/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.08539			3.05576	0
20/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.59705			0.58415	70,530
20/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.27080			14.31120	520
20/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.04781			0.05134	0
20/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.04740			0.05090	0
20/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.04823			0.05178	0
20/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.77701			2.74014	0
20/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.78660			2.74970	0
20/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.76743			2.73058	0
20/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.53630			14.57800	54
20/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.29974			0.30760	0
20/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.30134			0.30924	0
20/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.29814			0.30597	0
20/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.14344			2.10960	0
20/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.15184			2.11797	0
20/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.13504			2.10124	0
20/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.78320			14.82620	0
20/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.85514			0.87327	0
20/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.85864			0.87685	0
20/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.85165			0.86971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.21544			1.19065	0
20/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.22194			1.19707	0
20/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.22845			1.20351	0
20/12/2016	£ / R On 06 January 2017			Any day expiry	17.36390			17.50740	0
20/12/2016	£ / R On 06 January 2017	17.42	C	Any day expiry	0.30097			0.37806	0
20/12/2016	£ / R On 06 January 2017	17.42	P	Any day expiry	0.35707			0.29066	0
20/12/2016	£ / R On 31 January 2017			Any day expiry	17.47910			17.60940	30
20/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.83008			0.92565	0
20/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.21098			0.17625	0
20/12/2016	£ / R On 28 February 2017			Any day expiry	17.58480			17.71530	48
20/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.49825			0.55223	0
20/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	0.80345			0.72693	0
20/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.63200			17.76350	44,174
20/12/2016	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.38217			0.42354	1,200
20/12/2016	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.27390			0.30490	600
20/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01941			0.02157	0
20/12/2016	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.06538			0.07563	1,200
20/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01956			0.02174	0
20/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01972			0.02192	0
20/12/2016	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.00043			1.08836	500
20/12/2016	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.25017			1.16004	0
20/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.13756			6.00824	0
20/12/2016	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.36843			0.32486	0
20/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.14741			6.01807	0
20/12/2016	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	3.43338			3.31213	0
20/12/2016	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	1.64190			1.54140	0
20/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.12772			5.99842	0
20/12/2016	£ / R On 31 March 2017			Any day expiry	17.69950			17.83210	89
20/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.56037			0.61374	0
20/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	1.04087			0.96164	0
20/12/2016	£ / R On 25 April 2017			Any day expiry	17.79630			17.92910	73
20/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.01251			0.01713	0
20/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.19621			6.06803	0
20/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.00180			18.13550	32,002

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.08332			0.09327	0
20/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.08288			0.09278	0
20/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.08376			0.09376	0
20/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.11152			5.98777	0
20/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.12108			5.99728	0
20/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.10196			5.97826	0
20/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.35180			18.48990	17
20/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.35171			1.42694	0
20/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.34246			1.41731	0
20/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.34708			1.42211	0
20/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.99528			0.93221	0
20/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.00066			0.93741	0
20/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.98991			0.92704	0
20/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.70400			18.84660	5,698
20/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.25190			0.27204	0
20/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.25106			0.27114	0
20/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.25274			0.27294	0
20/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.69790			6.57544	0
20/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.68874			6.56634	0
20/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.70706			6.58454	0
20/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12133			0.12261	320
20/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00004			0.00006	0
20/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00020			0.00025	0
20/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00077			0.00093	0
20/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01944			0.01832	0
20/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03872			0.03745	0
20/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02887			0.02764	0
20/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12418			0.12550	3,761
20/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00142			0.00161	0
20/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00027			0.00031	0
20/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00063			0.00073	0
20/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02724			0.02611	0
20/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04608			0.04481	0
20/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03645			0.03523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12691			0.12827	0
20/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00309			0.00340	0
20/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00118			0.00132	0
20/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00190			0.00212	0
20/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03499			0.03385	0
20/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02618			0.02513	0
20/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04427			0.04305	0
20/12/2016	€ / R On 20 December 2016			Any day expiry	14.57840			15.85050	0
20/12/2016	€ / R On 20 December 2016	15.85	C	Any day expiry	0.00000			0.00000	0
20/12/2016	€ / R On 20 December 2016	15.85	P	Any day expiry	1.27160			0.00000	0
20/12/2016	€ / R On 23 January 2017			Any day expiry	14.69590			14.82090	349
20/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.22791			0.28352	0
20/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.44201			0.37262	0
20/12/2016	€ / R On 25 January 2017			Any day expiry	14.70410			14.82830	67
20/12/2016	€ / R On 25 January 2017	14.81	C	Any day expiry	0.27947			0.34194	0
20/12/2016	€ / R On 25 January 2017	14.81	P	Any day expiry	0.38537			0.32364	0
20/12/2016	€ / R On 31 January 2017			Any day expiry	14.72580			14.85000	12
20/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.16134			0.19984	0
20/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.73554			0.64984	0
20/12/2016	€ / R On 24 February 2017			Any day expiry	14.81210			14.93630	2,000
20/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.16686			0.19777	0
20/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.11476			1.02147	0
20/12/2016	€ / R On 28 February 2017			Any day expiry	14.82580			14.95040	35
20/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.32962			0.38240	0
20/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.67382			0.60200	0
20/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.87040			14.99620	86,286
20/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.54084			0.61583	500
20/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.18313			0.21204	680
20/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.02002			0.02420	0
20/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.82338			0.91811	0
20/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.01983			0.02408	0
20/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.01993			0.02414	0
20/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.05963			0.06913	1,000
20/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.83962			3.71800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.47044			0.41963	0
20/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.31273			1.21584	0
20/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.25298			0.22191	1,000
20/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.85943			3.73788	0
20/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.84953			3.72794	0
20/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.35923			2.24293	0
20/12/2016	€ / R On 15 March 2017			Any day expiry	14.87730			15.00320	0
20/12/2016	€ / R On 15 March 2017	15.06	C	Any day expiry	0.44106			0.50253	0
20/12/2016	€ / R On 15 March 2017	15.06	P	Any day expiry	0.62376			0.55933	0
20/12/2016	€ / R On 31 March 2017			Any day expiry	14.93400			15.06120	7
20/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.45368			0.51082	0
20/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.73968			0.66962	0
20/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.22180			15.35110	78,582
20/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.09590			0.09564	0
20/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.09513			0.09476	0
20/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.09551			0.09520	0
20/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.43429			0.46754	0
20/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.40778			1.50867	0
20/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.05410			3.92454	0
20/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.06371			3.93410	0
20/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.07333			3.94366	0
20/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.29598			0.26757	0
20/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.47249			1.37644	0
20/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.55740			15.69000	1,156
20/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.23178			0.23288	0
20/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.23130			0.23236	0
20/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.23225			0.23341	0
20/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.14438			4.01288	0
20/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.15390			4.02236	0
20/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.13485			4.00341	0
20/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	15.90020			16.03730	0
20/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.25703			0.26932	0
20/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.56829			0.59400	0
20/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.57006			0.59590	0
20/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.56651			0.59211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.71986			2.60860	0
20/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.73631			2.62481	0
20/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.76683			5.64202	0
20/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.72809			2.61670	0
20/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.30200			10.36240	19,208
20/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.01689			0.01924	0
20/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.01645			0.01870	0
20/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.01666			0.01896	0
20/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.67445			1.61630	0
20/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.65489			1.59684	0
20/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.66466			1.60656	0
20/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.47080			10.53260	102
20/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.06819			0.07752	0
20/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.06901			0.07842	0
20/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.06739			0.07663	0
20/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.64821			1.59582	0
20/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.66659			1.61403	0
20/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.65739			1.60492	0
20/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.62950			10.69330	0
20/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.14887			0.15985	0
20/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.14645			0.15726	0
20/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.14765			0.15855	0
20/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.69815			1.64525	0
20/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.70695			1.65396	0
20/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.68937			1.63655	0
20/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.78810			10.85420	0
20/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.30857			0.32473	0
20/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.30466			0.32059	0
20/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.30661			0.32265	0
20/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.38047			1.33053	0
20/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.39656			1.34639	0
20/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.38851			1.33845	0
20/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.66260			10.70080	229



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.01379			0.01445	0
20/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.01358			0.01422	0
20/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.01337			0.01399	0
20/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.10077			2.06319	0
20/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.08119			2.04365	0
20/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.09098			2.05342	0
20/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.87290			10.91320	0
20/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.22513			0.23818	0
20/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.22718			0.24032	0
20/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.22310			0.23606	0
20/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.09223			1.06498	0
20/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.10020			1.07286	0
20/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.08428			1.05712	0
20/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	11.07020			11.11250	0
20/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.52269			0.54342	0
20/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.52640			0.54725	0
20/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.53013			0.55109	0
20/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.74620			0.72475	0
20/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.73993			0.71859	0
20/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.75249			0.73092	0
20/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	13.92610			14.03050	1,396
20/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.03040			0.03367	0
20/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.03034			0.03369	0
20/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.03029			0.03370	0
20/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.16424			3.06319	0
20/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.17430			3.07317	0
20/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.15419			3.05320	0
20/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.27430			14.38240	0
20/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.31920			0.34445	0
20/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.32095			0.34631	0
20/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.32270			0.34819	0
20/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.91840			1.83579	0
20/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.92665			1.84391	0
20/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.93490			1.85205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.60780			14.72030	0
20/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.70452			0.74306	0
20/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.70738			0.74613	0
20/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.70168			0.74001	0
20/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.49388			1.41971	0
20/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.48672			1.41276	0
20/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.47958			1.40583	0
20/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.02430			2.02830	10
20/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00374			0.00264	0
20/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00363			0.00259	0
20/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00386			0.00268	0
20/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.47956			0.47438	0
20/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.46944			0.46434	0
20/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.45933			0.45429	0
20/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.04140			2.04240	0
20/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.03685			0.03628	0
20/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.03856			0.03796	0
20/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.04041			0.03981	0
20/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.24716			0.24556	0
20/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.25545			0.25388	0
20/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.23901			0.23741	0
20/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.05890			2.05800	0
20/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.09302			0.09197	0
20/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.08981			0.08876	0
20/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.09648			0.09542	0
20/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.18412			0.18397	0
20/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.19091			0.19076	0
20/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.17758			0.17742	0
20/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.00300			2.01980	0
20/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00844			0.00963	0
20/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00905			0.01042	0
20/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00788			0.00889	0
20/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.27544			0.25983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.28488			0.26909	0
20/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.26605			0.25062	0
20/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.05140			2.06850	0
20/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.05333			0.05922	0
20/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.05597			0.06209	0
20/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.05872			0.06509	0
20/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.17457			0.16359	0
20/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.16732			0.15659	0
20/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.18193			0.17072	0
20/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.83740			1.84250	15,930
20/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00780			0.00828	0
20/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00682			0.00725	0
20/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00729			0.00774	0
20/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.31040			0.30578	0
20/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.31989			0.31524	0
20/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.32942			0.32475	0
20/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.87040			1.87580	0
20/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.06279			0.06457	0
20/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.06556			0.06749	0
20/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.06014			0.06177	0
20/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.16239			0.15877	0
20/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.16974			0.16597	0
20/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.15516			0.15169	0
20/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.90060			1.90610	0
20/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.10741			0.10990	0
20/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10380			0.10621	0
20/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.10031			0.10265	0
20/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.15320			0.15011	0
20/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.15971			0.15655	0
20/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.14681			0.14380	0
20/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13750			0.13750	0
20/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13660			0.13770	0
20/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13770			0.13820	1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
20/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
20/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
20/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.82370			9.90850	58
20/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.03247			0.03855	0
20/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.03301			0.03920	0
20/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.03356			0.03985	0
20/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.30931			1.23070	0
20/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.31877			1.24005	0
20/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.29986			1.22135	0
20/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.97750			10.06360	0
20/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.15908			0.17647	0
20/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.16075			0.17830	0
20/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.15744			0.17466	0
20/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.13994			1.07106	0
20/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.13158			1.06287	0
20/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.12325			1.05470	0
20/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.12050			10.20910	0
20/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.38170			0.41461	0
20/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.37860			0.41127	0
20/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.38483			0.41797	0
20/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.83433			0.77886	0
20/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.84120			0.78551	0
20/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.84810			0.79217	0
20/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.31260			1.31850	0
20/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.11740			0.11150	0
20/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.12740			0.12150	0
20/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.10740			0.10150	0
20/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.33560			1.33130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.05440			0.05870	0
20/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.04440			0.04870	0
20/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.06440			0.06870	0
20/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.34770			1.34360	0
20/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.01230			0.01640	0
20/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.02230			0.02640	0
20/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.03230			0.03640	0
20/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.23550			1.24120	0
20/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23840			1.24400	8,095
20/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.24140			1.24710	0
20/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.04200			1.04790	30
20/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.04720			1.05300	25,352
20/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.05240			1.05830	0
20/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,466.12000			23,604.55000	0
20/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.86290			9.88050	36
20/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.03854			0.04136	0
20/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.03785			0.04070	0
20/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.03925			0.04205	0
20/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.17564			1.16086	0
20/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.18495			1.17020	0
20/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.16635			1.15155	0
20/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	10.04470			10.06290	0
20/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.25574			0.26343	0
20/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.25845			0.26629	0
20/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.25306			0.26059	0
20/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.73104			0.72053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.73836			0.72769	0
20/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.72375			0.71339	0
20/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.98690			4.00840	83
20/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00571			0.00565	0
20/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00572			0.00572	0
20/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00571			0.00568	0
20/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.87881			0.85725	0
20/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.88881			0.86728	0
20/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.89882			0.87732	0
20/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.96490			3.98660	0
20/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.08698			0.09328	0
20/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.08254			0.08857	0
20/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.08473			0.09090	0
20/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.38208			0.36668	0
20/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.38983			0.37430	0
20/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.39764			0.38197	0
20/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.38570			1.39230	0
20/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32450			1.33060	0
20/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27390			1.27940	0
<b>Future Open Interest</b>									<b>1,038,214.00</b>
<b>Option Open Interest</b>									<b>1,276,059.00</b>
<b>Grand Total</b>									<b>2,314,273.00</b>