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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/12/2016 TO: 14/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	\$ / R On 15-December-16			Any day expiry	13.67060	13.60670			2,477
14/12/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.02100	0.96670			0
14/12/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00000	0.00000			0
14/12/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.01100	0.95670			0
14/12/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00000	0.00000			0
14/12/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.00100	0.94670			0
14/12/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00000	0.00000			0
14/12/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.02466	0.03453			0
14/12/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.30406	0.37782			0
14/12/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.67060	13.61390			214,856
14/12/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.47060	13.41390			0
14/12/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.87075	1.81433			0
14/12/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00015	0.00043			250
14/12/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.17207	1.11725			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00147	0.00335			0
14/12/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.08269	1.02822			0
14/12/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00209	0.00432			2,800
14/12/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	0.92451	0.87083			0
14/12/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.00391	0.00693			25,850
14/12/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.68125	0.63066			0
14/12/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.01065	0.01676			166,585
14/12/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.47703	0.43411			0
14/12/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.02643	0.04021			725
14/12/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.41553	0.37613			0
14/12/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03493	0.05223			0
14/12/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.40694	0.36808			0
14/12/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.03634	0.05418			0
14/12/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.39839	0.36009			0
14/12/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.03779	0.05619			0
14/12/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.37307	0.33652			2,800
14/12/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.04247	0.06262			7,800
14/12/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.36475	0.32879			0
14/12/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04415	0.06489			4,500
14/12/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.32404	0.29125			0
14/12/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.05344	0.07735			3,000
14/12/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.26254	0.23526			0
14/12/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.07194	0.10136			9,347
14/12/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.24796	0.22212			0
14/12/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.07736	0.10822			36,016
14/12/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.15059	0.13906			0
14/12/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.12999	0.17516			0
14/12/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.12845	0.11856			0
14/12/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.15785	0.20466			2,000
14/12/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.10903	0.10045			0
14/12/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.18843	0.23655			12,000
14/12/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.10198	0.09385			0
14/12/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.20138	0.24995			19,800
14/12/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.07756	0.07080			0
14/12/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.25696	0.30690			20,000
14/12/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.06507	0.05891			0
14/12/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.29447	0.34501			250
14/12/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.04539	0.04012			23,025
14/12/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.37479	0.42622			88,710
14/12/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.03778	0.03284			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.41718	0.46894			0
14/12/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.03381	0.02906			5,000
14/12/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.44321	0.49516			0
14/12/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.03258	0.02788			1,200
14/12/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.45198	0.50398			0
14/12/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.03139	0.02675			0
14/12/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.46079	0.51285			2,800
14/12/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.02913	0.02461			0
14/12/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.47853	0.53071			800
14/12/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.02703	0.02263			0
14/12/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.49643	0.54873			10,000
14/12/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.02604	0.02169			0
14/12/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.50544	0.55779			150
14/12/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.02327	0.01908			4,200
14/12/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.53267	0.58518			0
14/12/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.02158	0.01750			500
14/12/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.55098	0.60360			2,000
14/12/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.02514	0.02587			0
14/12/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.56924	0.61827			0
14/12/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.01927	0.01536			0
14/12/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.57867	0.63146			0
14/12/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.01787	0.01406			2,000
14/12/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.59727	0.65016			2,000
14/12/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.01479	0.01125			0
14/12/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.64419	0.69735			3,800
14/12/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.01320	0.01038			0
14/12/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.67260	0.72648			0
14/12/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.01271	0.01011			1,400
14/12/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.68211	0.73621			0
14/12/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.01090	0.00889			0
14/12/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.73030	0.78499			0
14/12/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.01060	0.00867			26,120
14/12/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.74000	0.79477			0
14/12/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.00921	0.00767			0
14/12/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.78861	0.84377			20,000
14/12/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.00804	0.00681			1,200
14/12/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.83744	0.89291			32,849
14/12/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.00783	0.00666			0
14/12/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.84723	0.90276			1,000
14/12/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.00620	0.00545			20,000

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14/12/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.93560	0.99155			0
14/12/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.00575	0.00512			0
14/12/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.96515	1.02122			5,700
14/12/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.00534	0.00481			0
14/12/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.99474	1.05091			20,000
14/12/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.00497	0.00452			7,150
14/12/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.02437	1.08062			0
14/12/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.00485	0.00444			0
14/12/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.03425	1.09053			2,000
14/12/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.00386	0.00367			0
14/12/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.13326	1.18977			56,000
14/12/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.00369	0.00354			8,756
14/12/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.15309	1.20964			0
14/12/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.00338	0.00329			800
14/12/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.19278	1.24939			0
14/12/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.00304	0.00302			0
14/12/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.24244	1.29912			0
14/12/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.00264	0.00259			0
14/12/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.31204	1.36869			0
14/12/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.00254	0.00244			88,249
14/12/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.33194	1.38854			29,368
14/12/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.00181	0.00182			1,500
14/12/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.43121	1.48792			0
14/12/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.00129	0.00137			0
14/12/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.53069	1.58747			6,985
14/12/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.00125	0.00133			0
14/12/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.54065	1.59743			3,500
14/12/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.00099	0.00109			0
14/12/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.61039	1.66719			0
14/12/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.00067	0.00078			26,053
14/12/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.73007	1.78688			31,590
14/12/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.00051	0.00063			3,000
14/12/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.80991	1.86673			0
14/12/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.00048	0.00060			0
14/12/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.82988	1.88670			69,895
14/12/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.00038	0.00050			0
14/12/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.89978	1.95660			1,400
14/12/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.00027	0.00038			0
14/12/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.00967	2.06648			63,513
14/12/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.00019	0.00028			0

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14/12/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.12958	2.18638			10,000
14/12/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.00018	0.00027			0
14/12/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.13958	2.19637			0
14/12/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.00016	0.00025			2,000
14/12/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.17956	2.23635			0
14/12/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.00015	0.00024			0
14/12/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.18955	2.24634			0
14/12/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.00010	0.00017			52,443
14/12/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.32950	2.38627			32,950
14/12/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.00007	0.00014			7,150
14/12/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.43947	2.49624			0
14/12/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.00006	0.00011			0
14/12/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.52946	2.58621			0
14/12/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.00004	0.00009			11,000
14/12/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.63944	2.69619			0
14/12/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00003	0.00010			0
14/12/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.72943	2.78620			0
14/12/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00004	0.00011			0
14/12/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.79944	2.85621			0
14/12/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00005	0.00012			0
14/12/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.85945	2.91622			725
14/12/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00005	0.00012			500
14/12/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.87945	2.93622			0
14/12/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00009	0.00014			0
14/12/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	3.01949	3.07624			3,300
14/12/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00010	0.00014			0
14/12/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.08950	3.14624			0
14/12/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00011	0.00015			16,000
14/12/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.09951	3.15625			0
14/12/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00013	0.00015			0
14/12/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.15953	3.21625			0
14/12/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00015	0.00017			20,000
14/12/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.23955	3.29627			0
14/12/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00017	0.00017			0
14/12/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.27957	3.33627			0
14/12/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00017	0.00017			5,000
14/12/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.28957	3.34627			0
14/12/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00019	0.00018			51,333
14/12/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.32959	3.38628			0
14/12/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00041	0.00025			2,800

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14/12/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.71981	3.77635			0
14/12/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00050	0.00027			63,513
14/12/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.82990	3.88637			0
14/12/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00051	0.00028			0
14/12/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.83991	3.89638			0
14/12/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00064	0.00031			15,100
14/12/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.99004	4.04641			0
14/12/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00067	0.00032			1,000
14/12/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	4.02007	4.07642			0
14/12/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00070	0.00030			0
14/12/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	4.05010	4.10640			0
14/12/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00042	0.00015			1,500
14/12/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.32982	4.38625			0
14/12/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00040	0.00014			0
14/12/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.35980	4.41624			0
14/12/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00037	0.00013			1,400
14/12/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.38977	4.44623			0
14/12/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00034	0.00012			23,489
14/12/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.42974	4.48622			0
14/12/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00033	0.00011			4,000
14/12/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.44973	4.50621			0
14/12/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00017	0.00005			0
14/12/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.73957	4.79615			0
14/12/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00015	0.00005			0
14/12/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.77955	4.83615			0
14/12/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00006	0.00001			17,000
14/12/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.21946	5.27611			0
14/12/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00004	0.00001			10,000
14/12/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.30944	5.36611			0
14/12/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00004	0.00001			2,310
14/12/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.32944	5.38611			0
14/12/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00003	0.00001			26,053
14/12/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.47943	5.53611			0
14/12/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00002	0.00001			10,303
14/12/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.57942	5.63611			0
14/12/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00001	0.00000			0
14/12/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	6.02941	6.08610			0
14/12/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00001	0.00000			150
14/12/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.07941	6.13610			0
14/12/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00001	0.00000			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.13941	6.19610			0
14/12/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00000	0.00000			725
14/12/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.27940	6.33610			0
14/12/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00000	0.00000			750
14/12/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.40940	6.46610			0
14/12/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00000	0.00000			3,300
14/12/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.48940	6.54610			0
14/12/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00000	0.00000			10,000
14/12/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.62940	6.68610			0
14/12/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00000	0.00000			368
14/12/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.68940	6.74610			0
14/12/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.12940	7.18610			0
14/12/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00000	0.00000			32,200
14/12/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.22940	7.28610			0
14/12/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.32940	7.38610			0
14/12/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00000	0.00000			5,700
14/12/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.56940	7.62610			0
14/12/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00000	0.00000			69,895
14/12/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.62940	7.68610			0
14/12/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.33940	9.39610			0
14/12/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.26940	13.32610			0
14/12/2016	\$ / R On 29-December-16			Any day expiry	13.68560	13.63830			0
14/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.11811	0.11015			0
14/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.37521	0.41465			0
14/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.03488	0.03362			0
14/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.80928	0.85532			0
14/12/2016	\$ / R On 04-January-17			Any day expiry	13.70200	13.65520			2,250
14/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.11646	0.10988			0
14/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.51446	0.55468			0
14/12/2016	\$ / R On 13-January-17			Any day expiry	13.72650	13.68060			0
14/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.29533	0.27963			0
14/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.27433	0.30473			0
14/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.20897	0.19852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.43247	0.46792			2,000
14/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00570	0.00381			2,000
14/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.44920	2.49321			0
14/12/2016	\$ / R On 20-January-17			Any day expiry	13.74540	13.69960			184
14/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.34528	0.32928			0
14/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.30988	0.33968			0
14/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.14747	0.14213			0
14/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.64007	0.68023			0
14/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.14198	0.13657			5,000
14/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.68188	0.72217			0
14/12/2016	\$ / R On 27-January-17			Any day expiry	13.76340	13.71760			1,289
14/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.34586	0.32991			0
14/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.38246	0.41231			1,000
14/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.22503	0.21495			0
14/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.53193	0.56765			0
14/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.22497	0.21439			0
14/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.56667	0.60199			1,000
14/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.15705	0.14901			1,000
14/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.80365	0.84141			0
14/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.01762	0.01448			1,000
14/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.14932	2.19208			0
14/12/2016	\$ / R On 31-January-17			Any day expiry	13.77370	13.72790			2,339
14/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.29532	0.28097			0
14/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.50162	0.53307			0
14/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.23972	0.22778			0
14/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.61602	0.64988			210
14/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.07298	0.06938			210
14/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.36928	1.41148			0
14/12/2016	\$ / R On 17-February-17			Any day expiry	13.81750	13.77160			0
14/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.26975	0.25547			0
14/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.77225	0.80387			1,500
14/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.12865	0.12080			1,500
14/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.34115	1.37920			0
14/12/2016	\$ / R On 01-March-17			Any day expiry	13.84860	13.80260			0
14/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.52985	0.50598			0
14/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.42645	0.44848			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.39037	0.37140			0
14/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.64177	0.66880			0
14/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.34177	0.32457			0
14/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.72577	0.75457			0
14/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.87980	13.83370			423,544
14/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.72558	1.68336			0
14/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04578	0.04966			250
14/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.45213	1.41256			0
14/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.07233	0.07886			1,500
14/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.04854	1.01389			0
14/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.16874	0.18019			95,797
14/12/2016	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	1.02634	0.99203			0
14/12/2016	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.17654	0.18833			1,000
14/12/2016	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.97553	0.94201			0
14/12/2016	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.19573	0.20831			4,800
14/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.87263	0.84189			0
14/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.24283	0.25819			100
14/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.72085	0.69290			0
14/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.34105	0.35920			2,000
14/12/2016	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.63954	0.61322			2,400
14/12/2016	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.40974	0.42952			0
14/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.61404	0.58826			1,603
14/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.43424	0.45456			0
14/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.58934	0.56409			0
14/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.45954	0.48039			0
14/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.47904	0.45744			501
14/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.59924	0.62374			11,320
14/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.44106	0.42062			0
14/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.66126	0.68692			46,000
14/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.37325	0.35495			200
14/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.79345	0.82125			30,000
14/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.34311	0.32582			7,300
14/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.86331	0.89212			29,152
14/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.33172	0.31482			100
14/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.89192	0.92112			100
14/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.31531	0.29898			750
14/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.93551	0.96528			0
14/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.27776	0.26302			0
14/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.04796	1.07932			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.22332	0.21088			1,000
14/12/2016	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.25352	1.28718			0
14/12/2016	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.21417	0.20213			3,000
14/12/2016	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.29437	1.32843			0
14/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.20712	0.19540			506
14/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.32732	1.36170			0
14/12/2016	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.19054	0.17957			7,300
14/12/2016	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.41074	1.44587			0
14/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.17103	0.16096			0
14/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.52123	1.55726			90
14/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.15596	0.14636			0
14/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.61616	1.65266			0
14/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.15463	0.14509			0
14/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.62483	1.66139			0
14/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.15331	0.14384			0
14/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.63351	1.67014			7,160
14/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.13835	0.12961			30,000
14/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.73855	1.77591			0
14/12/2016	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.13600	0.12738			1,000
14/12/2016	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.75620	1.79368			0
14/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.11472	0.10719			0
14/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.93492	1.97349			6,370
14/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.11090	0.10357			0
14/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.97110	2.00987			3,200
14/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.10542	0.09837			180
14/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.02562	2.06467			0
14/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.08913	0.08297			11,320
14/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.20933	2.24927			0
14/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.07427	0.06895			29,152
14/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.41447	2.45525			0
14/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.05912	0.05470			1,000
14/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.67932	2.72100			0
14/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.04866	0.04480			0
14/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.91886	2.96110			1,800
14/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.04105	0.03693			18,186
14/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.16125	3.20323			0
14/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.03356	0.02928			46,000
14/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.46376	3.50558			0
14/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.01449	0.01115			90
14/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.56469	4.60745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.01433	0.01102			7,160
14/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.57453	4.61732			0
14/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00777	0.00577			6,370
14/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.12797	5.17207			0
14/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00507	0.00368			3,200
14/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.50527	5.54998			0
14/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00055	0.00035			0
14/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.36075	7.40665			0
14/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00044	0.00028			1,800
14/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.54064	7.58658			0
14/12/2016	\$ / R On 31-March-17			Any day expiry	13.92690	13.88120			1,561
14/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.34833	0.33093			0
14/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	1.04143	1.06973			0
14/12/2016	\$ / R On 13-April-17			Any day expiry	13.96110	13.91560			0
14/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.62962	0.60554			0
14/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.60852	0.62994			0
14/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.62088	0.59703			0
14/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.61238	0.63403			1,000
14/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.07700	0.07121			1,000
14/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.13850	3.17821			0
14/12/2016	\$ / R On 21-April-17			Any day expiry	13.98220	13.93680			70
14/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.51513	0.49393			0
14/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.84293	0.86713			0
14/12/2016	\$ / R On 25-April-17			Any day expiry	13.99270	13.94740			0
14/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.73899	0.71320			0
14/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.54629	0.56580			1,000
14/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.60668	0.58367			0
14/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.71398	0.73627			1,000
14/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.32238	0.30679			1,000
14/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.38968	1.41939			0
14/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.11255	0.10478			1,000
14/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.78985	2.82738			0
14/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.13750	14.09310			190,051
14/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.41625	1.38456			0
14/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.27875	0.29146			0
14/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.92244	0.89666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.61494	0.63356			2,280
14/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.90319	0.87761			0
14/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.63569	0.65451			30,000
14/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.79498	0.77060			0
14/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.76748	0.78750			2,850
14/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.76581	0.74200			0
14/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.80831	0.82890			1,400
14/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.74569	0.72218			0
14/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.83819	0.85908			2,000
14/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.70693	0.68402			0
14/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.89943	0.92092			3,000
14/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.64545	0.62351			2,500
14/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.00795	1.03041			0
14/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.52389	0.50436			0
14/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.27639	1.30126			1,297
14/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.40206	0.38503			5,000
14/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.66456	1.69193			0
14/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.38202	0.36544			0
14/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.74452	1.77234			150
14/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.38008	0.36345			0
14/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.75258	1.78035			0
14/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.37815	0.36147			0
14/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.76065	1.78837			0
14/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.37623	0.35951			0
14/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.76873	1.79641			0
14/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.32937	0.31383			2,280
14/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.97187	2.00073			3,155
14/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.31734	0.30217			3,000
14/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.02984	2.05907			0
14/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.31566	0.30054			30,000
14/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.03816	2.06744			0
14/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.29312	0.27871			5,000
14/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.15562	2.18561			0
14/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.27809	0.26417			1,400
14/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.24059	2.27107			0
14/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.25575	0.24258			2,850
14/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.37825	2.40948			0
14/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.20082	0.18961			2,000
14/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.79332	2.82651			0
14/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.11990	0.11216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.03240	4.06906			0
14/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.11609	0.10842			1,297
14/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.12859	4.16532			0
14/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.09197	0.08389			150
14/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.60447	4.64079			0
14/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.04669	0.04187			3,155
14/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.61919	5.65877			0
14/12/2016	\$ / R On 12-July-17			Any day expiry	14.19930	14.15390			0
14/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	0.94514	0.92029			0
14/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.69584	0.71639			1,000
14/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.15376	0.14415			1,000
14/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.93446	3.97025			0
14/12/2016	\$ / R On 21-July-17			Any day expiry	14.22350	14.17760			70
14/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.72715	0.70525			0
14/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	1.06365	1.08765			0
14/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.38190	14.33360			4,455
14/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.89796	1.86618			0
14/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.26606	0.28258			2,000
14/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.72494	1.69438			0
14/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.34304	0.36078			10,000
14/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.46525	1.43673			0
14/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.48335	0.50313			500
14/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.26407	1.23860			0
14/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.63217	0.65500			2,000
14/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.25892	1.23350			0
14/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.63702	0.65990			960
14/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.04221	1.01874			0
14/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.88031	0.90514			110
14/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.00014	0.97703			0
14/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.93824	0.96343			110
14/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.93996	0.91730			0
14/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.02806	1.05370			150
14/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.85784	0.83606			0
14/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.16594	1.19246			0
14/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.43182	0.41650			960
14/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.44992	2.48290			0
14/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.36991	0.35601			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.78801	2.82241			0
14/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.34291	0.32966			650
14/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.96101	2.99606			0
14/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.33907	0.32591			110
14/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.98717	3.02231			0
14/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.30027	0.28968			0
14/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.28837	3.32608			0
14/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.29937	0.28878			0
14/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.29747	3.33518			0
14/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.29848	0.28789			0
14/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.30658	3.34429			0
14/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.25084	0.24044			10,000
14/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.86894	3.90684			0
14/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.61810	985.66640			0
14/12/2016	\$ / R On 23-October-17			Any day expiry	14.47470	14.42690			334
14/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	0.91727	0.89669			0
14/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.25257	1.27979			0
14/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.62300	14.57630			14,956
14/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.78263	1.75900			0
14/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.50963	0.53270			52,000
14/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.76410	1.74057			0
14/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.52110	0.54427			0
14/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.41899	1.39858			0
14/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.79599	0.82228			33,000
14/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.37616	1.35605			0
14/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.84316	0.86975			16,000
14/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.34834	1.32842			0
14/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.87534	0.90212			16,000
14/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.33465	1.31482			0
14/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.89165	0.91852			16,000
14/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.19739	1.17837			0
14/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.07439	1.10207			2,055
14/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.18531	1.16636			0
14/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.09231	1.12006			22,000
14/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.72508	0.70887			0
14/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.10208	2.13257			0
14/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.60870	0.59364			52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.53570	2.56734			0
14/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.55992	0.54543			22,000
14/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.75692	2.78913			0
14/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.50982	0.49594			16,000
14/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.01682	3.04964			0
14/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.50379	0.48998			16,000
14/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.05079	3.08368			0
14/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.49932	0.48556			16,000
14/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.07632	3.10926			0
14/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.49344	0.47975			33,000
14/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.11044	3.14345			0
14/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.48621	0.47262			0
14/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.15321	3.18632			0
14/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.48478	0.47121			0
14/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.16178	3.19491			0
14/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.48336	0.46980			0
14/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.17036	3.20350			0
14/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.40104	0.38862			2,055
14/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.83804	3.87232			0
14/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.86580	14.82080			70
14/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.65416	0.63724			0
14/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.27836	3.30644			0
14/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.65254	0.63563			0
14/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.28674	3.31483			0
14/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.65091	0.63403			0
14/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.29511	3.32323			0
14/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.10860	15.06520			70
14/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.20279	2.17897			0
14/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.73419	0.75377			70,530
14/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.81577	0.79629			0
14/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.39717	3.42109			0
14/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.81398	0.79451			0
14/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.40538	3.42931			0
14/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.81219	0.79273			0
14/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.41359	3.43753			0
14/12/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.67060	13.61390			399
14/12/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.00259	0.00252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.32199	1.37862			0
14/12/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.00254	0.00244			0
14/12/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.33194	1.38854			0
14/12/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.00246	0.00237			0
14/12/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.34186	1.39847			0
14/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.87980	13.83370			522
14/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.04132	0.03722			0
14/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.15152	3.19352			0
14/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.04105	0.03693			0
14/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.16125	3.20323			0
14/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.04078	0.03665			0
14/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.17098	3.21295			0
14/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.13750	14.09310			54
14/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.24154	0.22886			0
14/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.47404	2.50576			0
14/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.24029	0.22765			0
14/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.48279	2.51455			0
14/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.23905	0.22645			0
14/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.49155	2.52335			0
14/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.38190	14.33360			0
14/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.71236	0.69251			0
14/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.47046	1.49891			0
14/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.70949	0.68967			0
14/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.47759	1.50607			0
14/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.70663	0.68686			0
14/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.48473	1.51326			0
14/12/2016	£ / R On 15-December-16			Any day expiry	17.36190	17.30920			14
14/12/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.66365	0.62194			0
14/12/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.00175	0.01274			0
14/12/2016	£ / R On 19-December-16			Foreign Exchange Future	17.36250	17.31940			26,550
14/12/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.47368	1.43193			0
14/12/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.00118	0.00253			525
14/12/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.62928	0.59706			525
14/12/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.02678	0.03766			1,050
14/12/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.32995	0.31825			0
14/12/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.09745	0.12885			4,885



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.22188	0.22097			656
14/12/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.15938	0.20157			525
14/12/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.17147	0.17715			0
14/12/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.20897	0.25775			0
14/12/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.06309	0.07520			0
14/12/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.45059	0.50580			0
14/12/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.05384	0.06593			0
14/12/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.49134	0.54653			0
14/12/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.02757	0.03823			1,000
14/12/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.66507	0.71883			1,000
14/12/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00800	0.01300			0
14/12/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.05550	1.10360			0
14/12/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.00095	0.00140			525
14/12/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.02845	2.07200			0
14/12/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00013	0.00015			0
14/12/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.04763	4.09075			4,885
14/12/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00037	0.00013			0
14/12/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.26787	5.31073			0
14/12/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00037	0.00013			0
14/12/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.27787	5.32073			0
14/12/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00036	0.00013			0
14/12/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.28786	5.33073			0
14/12/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00018	0.00006			0
14/12/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.64768	5.69066			0
14/12/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00001	0.00000			4,885
14/12/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.09751	7.14060			0
14/12/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.57750	9.62060			0
14/12/2016	£ / R On 06-January-17			Any day expiry	17.41700	17.38800			0
14/12/2016	£ / R On 06-January-17	17.42	C	Any day expiry	0.36928	0.35956			0
14/12/2016	£ / R On 06-January-17	17.42	P	Any day expiry	0.37228	0.39156			0
14/12/2016	£ / R On 31-January-17			Any day expiry	17.51830	17.48960			30
14/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.88285	0.86604			0
14/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.22455	0.23644			0
14/12/2016	£ / R On 28-February-17			Any day expiry	17.61980	17.59120			34
14/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.53418	0.53043			0
14/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	0.80438	0.82923			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	£ / R On 13-March-17			Foreign Exchange Future	17.66740	17.63880			43,585
14/12/2016	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.04357	1.03101			500
14/12/2016	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.37617	0.39221			0
14/12/2016	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.41279	0.41115			1,200
14/12/2016	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.24539	1.27235			0
14/12/2016	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.29995	0.29975			600
14/12/2016	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	1.63255	1.66095			0
14/12/2016	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.07788	0.07906			1,200
14/12/2016	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	3.41048	3.44026			0
14/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01738	0.01764			0
14/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.08998	6.11884			0
14/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01724	0.01750			0
14/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.09984	6.12870			0
14/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01710	0.01736			0
14/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.10970	6.13856			0
14/12/2016	£ / R On 31-March-17			Any day expiry	17.73560	17.70780			89
14/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.59332	0.58739			0
14/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	1.03772	1.05959			0
14/12/2016	£ / R On 25-April-17			Any day expiry	17.83070	17.80370			73
14/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.02400	0.02464			0
14/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.17330	6.20094			0
14/12/2016	£ / R On 19-June-17			Foreign Exchange Future	18.03610	18.01100			32,002
14/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.09175	0.09119			0
14/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.07565	6.10019			0
14/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.09128	0.09072			0
14/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.08518	6.10972			0
14/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.09080	0.09025			0
14/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.09470	6.11925			0
14/12/2016	£ / R On 18-September-17			Foreign Exchange Future	18.39010	18.36120			17
14/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.38090	1.36906			0
14/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.98080	0.99786			0
14/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.37622	1.36443			0
14/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.98612	1.00323			0
14/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.37156	1.35981			0
14/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.99146	1.00861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.74410	18.71900			5,698
14/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.26461	0.26086			0
14/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.66051	6.68186			0
14/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.26374	0.26000			0
14/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.66964	6.69100			0
14/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.26287	0.25914			0
14/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.67877	6.70014			0
14/12/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.11887	0.11822			11,155
14/12/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.29113	0.29178			0
14/12/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.30113	0.30178			0
14/12/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.31113	0.31178			0
14/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12119	0.12064			138
14/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00092	0.00071			0
14/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01973	0.02007			0
14/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00027	0.00024			0
14/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02908	0.02960			0
14/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00007	0.00008			0
14/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03888	0.03944			0
14/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12405	0.12353			0
14/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00163	0.00154			0
14/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02758	0.02801			0
14/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00077	0.00082			0
14/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03672	0.03729			0
14/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00034	0.00044			0
14/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04629	0.04691			0
14/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12681	0.12625			0
14/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00342	0.00333			0
14/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02661	0.02708			0
14/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00216	0.00208			0
14/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03535	0.03583			0
14/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00136	0.00129			0
14/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04455	0.04504			0
14/12/2016	€ / R On 19-December-16			Foreign Exchange Future	14.54720	14.48060			23,470

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00068	0.00039			0
14/12/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.85348	1.91979			0
14/12/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.00051	0.00029			450
14/12/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.95331	2.01969			0
14/12/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.00017	0.00009			0
14/12/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	2.35297	2.41949			2,961
14/12/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.00013	0.00007			0
14/12/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.44293	2.50947			0
14/12/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00013	0.00007			0
14/12/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.45293	2.51947			0
14/12/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.00013	0.00007			0
14/12/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.46293	2.52947			0
14/12/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00002	0.00001			0
14/12/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.25282	6.31941			0
14/12/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00000	0.00000			2,961
14/12/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	7.35280	7.41940			0
14/12/2016	€ / R On 25-January-17			Any day expiry	14.67330	14.61860			67
14/12/2016	€ / R On 25-January-17	14.81	C	Any day expiry	0.28544	0.26639			0
14/12/2016	€ / R On 25-January-17	14.81	P	Any day expiry	0.42214	0.45779			0
14/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.23577	0.21907			0
14/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.47927	0.51717			0
14/12/2016	€ / R On 31-January-17			Any day expiry	14.69360	14.63910			12
14/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.17108	0.15763			0
14/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.77748	0.81853			0
14/12/2016	€ / R On 24-February-17			Any day expiry	14.77530	14.72060			2,000
14/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.17587	0.16172			0
14/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.16057	1.20112			0
14/12/2016	€ / R On 28-February-17			Any day expiry	14.78900	14.73420			26
14/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.33538	0.31553			0
14/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.71638	0.75133			0
14/12/2016	€ / R On 13-March-17			Foreign Exchange Future	14.83360	14.77870			85,296
14/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.81335	0.78296			0
14/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.27975	0.30426			1,000
14/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.53940	0.51394			500
14/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.50580	0.53524			0
14/12/2016	€ / R On 15-March-17	15.06	C	Any day expiry	0.44244	0.42003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	€ / R On 15-March-17	15.06	P	Any day expiry	0.66194	0.69463			0
14/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.18903	0.17523			680
14/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.35543	1.39653			0
14/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.06469	0.05681			1,000
14/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.40109	2.44811			0
14/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.02087	0.02267			0
14/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.87727	3.93397			0
14/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.02076	0.02260			0
14/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.88716	3.94390			0
14/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.02064	0.02252			0
14/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.89704	3.95382			0
14/12/2016	€ / R On 31-March-17			Any day expiry	14.89780	14.84330			7
14/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.45466	0.43236			0
14/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.77686	0.80906			0
14/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.18310	15.12980			78,292
14/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.38911	1.36340			0
14/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.31601	0.34360			0
14/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.43521	0.41005			0
14/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.51211	1.54025			0
14/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.10164	0.08171			0
14/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.09854	4.13191			0
14/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.10126	0.08133			0
14/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.10816	4.14153			0
14/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.10089	0.08095			0
14/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.11779	4.15115			0
14/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.52080	15.46340			1,156
14/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.23526	0.21208			0
14/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.17446	4.20868			0
14/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.23480	0.21161			0
14/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.18400	4.21821			0
14/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.23435	0.21115			0
14/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.19355	4.22775			0
14/12/2016	€ / R On 18-December-17			Foreign Exchange Future	15.86200	15.80550			0
14/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.56066	0.53264			0
14/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.74866	2.77714			0
14/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.55892	0.53091			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.75692	2.78541			0
14/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.55718	0.52919			0
14/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.76518	2.79369			0
14/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.25503	0.23016			0
14/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.80303	5.83466			0
14/12/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.27130	10.22720			4,299
14/12/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.00960	0.00910			0
14/12/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.39830	0.44190			0
14/12/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.00913	0.00864			0
14/12/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.40783	0.45144			0
14/12/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.00868	0.00821			0
14/12/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.41738	0.46101			0
14/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.40810	10.37220			18,379
14/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.02255	0.02044			0
14/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.55445	1.58824			0
14/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.02214	0.02006			0
14/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.56404	1.59786			0
14/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.02173	0.01970			0
14/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.57363	1.60750			0
14/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.57870	10.54460			102
14/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.09447	0.08891			0
14/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.56577	1.59431			0
14/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.09350	0.08798			0
14/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.57480	1.60338			0
14/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.09255	0.08706			0
14/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.58385	1.61246			0
14/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.74290	10.70660			0
14/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.17709	0.17239			0
14/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.60419	1.63579			0
14/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.17572	0.17106			0
14/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.61282	1.64446			0
14/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.17437	0.16973			0
14/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.62147	1.65313			0
14/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.90550	10.87130			0
14/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.34543	0.34297			0
14/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.29993	1.33167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.34328	0.34083			0
14/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.30778	1.33953			0
14/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.34114	0.33871			0
14/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.31564	1.34741			0
14/12/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.42140	10.38100			12
14/12/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00003	0.00002			0
14/12/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.08863	2.12902			0
14/12/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00003	0.00002			0
14/12/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.09863	2.13902			0
14/12/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00003	0.00002			0
14/12/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.10863	2.14902			0
14/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.59320	10.56100			160
14/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.01545	0.01435			0
14/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.15225	2.18335			0
14/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.01534	0.01427			0
14/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.16214	2.19327			0
14/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.01523	0.01419			0
14/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.17203	2.20319			0
14/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.80270	10.77220			0
14/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.22360	0.21325			0
14/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.15090	1.17105			0
14/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.22167	0.21137			0
14/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.15897	1.17917			0
14/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.21975	0.20951			0
14/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.16705	1.18731			0
14/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.00120	10.96830			0
14/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.51053	0.49716			0
14/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.78933	0.80886			0
14/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.50698	0.49365			0
14/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.79578	0.81535			0
14/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.50345	0.49016			0
14/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.80225	0.82186			0
14/12/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	586.16950	642.19710			20,000
14/12/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.53590	13.46450			1,710
14/12/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00005	0.00011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	3.14415	3.21561			0
14/12/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00005	0.00011			0
14/12/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	3.15415	3.22561			0
14/12/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00005	0.00011			0
14/12/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	3.16415	3.23561			0
14/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	13.81980	13.75720			1,477
14/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.03956	0.03859			0
14/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.26976	3.33139			0
14/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.03951	0.03853			0
14/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.27971	3.34133			0
14/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.03945	0.03846			0
14/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.28965	3.35126			0
14/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.16390	14.10330			0
14/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.31199	0.30154			0
14/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.01809	2.06824			0
14/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.31034	0.29994			0
14/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.02644	2.07664			0
14/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.30870	0.29837			0
14/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.03480	2.08507			0
14/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.49700	14.43330			0
14/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.68046	0.65924			0
14/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.56346	1.60594			0
14/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.67774	0.65660			0
14/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.57074	1.61330			0
14/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.67504	0.65397			0
14/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.57804	1.62067			0
14/12/2016	CNH / R On 19-December-16			Foreign Exchange Future	1.97810	1.96500			10
14/12/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00001	0.00003			0
14/12/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.47191	0.48503			0
14/12/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00002	0.00004			0
14/12/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.48192	0.49504			0
14/12/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00002	0.00004			0
14/12/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.49192	0.50504			0
14/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	1.97960	1.97150			0
14/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00246	0.00287			0
14/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.50286	0.51137			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00245	0.00283			0
14/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.51285	0.52133			0
14/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00245	0.00279			0
14/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.52285	0.53129			0
14/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	1.99550	1.98820			0
14/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.03270	0.03093			0
14/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.27720	0.28273			0
14/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.03131	0.02960			0
14/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.28581	0.29140			0
14/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02998	0.02832			0
14/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.29448	0.30012			0
14/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.01380	2.00520			0
14/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.08056	0.07718			0
14/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20676	0.21198			0
14/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.07776	0.07446			0
14/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21396	0.21926			0
14/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.07505	0.07183			0
14/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22125	0.22663			0
14/12/2016	DKK / R On 19-December-16			Foreign Exchange Future	1.95810	1.94880			0
14/12/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00006	0.00005			0
14/12/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.51196	0.52125			0
14/12/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00007	0.00006			0
14/12/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.52197	0.53126			0
14/12/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00008	0.00007			0
14/12/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.53198	0.54127			0
14/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	1.99660	1.98900			0
14/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00928	0.00837			0
14/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.27268	0.27937			0
14/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00859	0.00774			0
14/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.28199	0.28874			0
14/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00795	0.00717			0
14/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.29135	0.29817			0
14/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.04430	2.03700			0
14/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.05779	0.05549			0
14/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.17349	0.17849			0
14/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.05512	0.05288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.18082	0.18588			0
14/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.05257	0.05038			0
14/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.18827	0.19338			0
14/12/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.76260	1.75510			100
14/12/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00001	0.00001			0
14/12/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.35741	0.36491			0
14/12/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00001	0.00001			0
14/12/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.36741	0.37491			0
14/12/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00001	0.00002			0
14/12/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.37741	0.38492			0
14/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.78960	1.78310			19,830
14/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00712	0.00656			0
14/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.35752	0.36346			0
14/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00673	0.00620			0
14/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.36713	0.37310			0
14/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00643	0.00588			0
14/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.37683	0.38278			0
14/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.82250	1.81570			0
14/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.05429	0.05162			0
14/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.19179	0.19592			0
14/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.05207	0.04947			0
14/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.19957	0.20377			0
14/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.04995	0.04742			0
14/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.20745	0.21172			0
14/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.85250	1.84560			0
14/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.09073	0.08786			0
14/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.17823	0.18226			0
14/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.08773	0.08493			0
14/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.18523	0.18933			0
14/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.08494	0.08219			0
14/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.19244	0.19659			0
14/12/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13380	0.13330			0
14/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13380	0.13270			0
14/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13390	0.13250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13460	0.13220			1,382
14/12/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
14/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
14/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
14/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
14/12/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.87190	9.83090			0
14/12/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.00102	0.00105			0
14/12/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.97912	1.02015			0
14/12/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.00097	0.00100			0
14/12/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.98907	1.03010			0
14/12/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.00093	0.00096			0
14/12/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.99903	1.04006			0
14/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.99800	9.96470			58
14/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.05574	0.05089			0
14/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.14774	1.17619			0
14/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.05472	0.04994			0
14/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.15672	1.18524			0
14/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.05372	0.04901			0
14/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.16572	1.19431			0
14/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.15360	10.12220			0
14/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.21086	0.20140			0
14/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.99726	1.01920			0
14/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.20881	0.19943			0
14/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.00521	1.02723			0
14/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.20680	0.19747			0
14/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.01320	1.03527			0
14/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.30180	10.26790			0
14/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.46205	0.44844			0
14/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.73025	0.75054			0
14/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.45849	0.44494			0
14/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.73669	0.75704			0
14/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.45496	0.44146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.74316	0.76356			0
14/12/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.28630	1.27890			0
14/12/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.11370	0.12110			0
14/12/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.12370	0.13110			0
14/12/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.13370	0.14110			0
14/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.30450	1.29810			0
14/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.11550	0.12190			0
14/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.12550	0.13190			0
14/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.13550	0.14190			0
14/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.31990	1.31000			0
14/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.06010	0.07000			0
14/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.07010	0.08000			0
14/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.08010	0.09000			0
14/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.32900	1.32430			0
14/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03100	0.03570			0
14/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04100	0.04570			0
14/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05100	0.05570			0
14/12/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.27010	1.27220			2
14/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.27290	1.27510			0
14/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.27580	1.27800			8,095
14/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.27870	1.28100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.06410	1.06370			0
14/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06870	1.06830			12
14/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07400	1.07360			25,352
14/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07920	1.07880			0
14/12/2016	RAIN On 19-December-16			Foreign Exchange Future	22,877.43000	22,763.85000			0
14/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,193.44000	23,108.47000			0
14/12/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.59950	9.55890			153
14/12/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00010	0.00011			0
14/12/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	2.21060	2.25121			0
14/12/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00011	0.00012			0
14/12/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	2.22061	2.26122			0
14/12/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00011	0.00012			0
14/12/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	2.23061	2.27122			0
14/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.74560	9.71220			36
14/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.03836	0.03327			0
14/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.28276	1.31107			0
14/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.03764	0.03261			0
14/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.29204	1.32041			0
14/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.03694	0.03197			0
14/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.30134	1.32977			0
14/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	9.92860	9.89370			0
14/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.24123	0.22871			0
14/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.82263	0.84501			0
14/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.23880	0.22637			0
14/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.83020	0.85266			0
14/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.23639	0.22404			0
14/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.83779	0.86034			0
14/12/2016	TRY / R On 19-December-16			Foreign Exchange Future	3.92940	3.92080			83
14/12/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00011	0.00004			0
14/12/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.36071	1.36924			0
14/12/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00010	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.37070	1.37924			0
14/12/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00009	0.00003			0
14/12/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.38069	1.38923			0
14/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.91220	3.90670			0
14/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00510	0.00555			0
14/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.95290	0.95885			0
14/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00518	0.00559			0
14/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.96298	0.96889			0
14/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00527	0.00564			0
14/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.97307	0.97894			0
14/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.88660	3.88010			0
14/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.06927	0.06785			0
14/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.44267	0.44775			0
14/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.06743	0.06606			0
14/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.45083	0.45596			0
14/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.06565	0.06430			0
14/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.45905	0.46420			0
14/12/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.38210	1.37560			0
14/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.34660	1.33360			0
14/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.29040	1.27880			0
14/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.23260	1.22780			0
<b>Futures Open Interest</b>								<b>1,283,694.00</b>	
<b>Options Open Interest</b>								<b>2,558,297.00</b>	
<b>Total</b>								<b>3,841,991.00</b>	