



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	\$ / R On 21-December-16			Any day expiry	14.05390	14.09170			720
20/12/2016	\$ / R On 21-December-16	13.50	C	Any day expiry	0.55533	0.59972			0
20/12/2016	\$ / R On 21-December-16	13.50	P	Any day expiry	0.00143	0.00802			20,000
20/12/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.03294	0.06165			0
20/12/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.18904	0.17995			0
20/12/2016	\$ / R On 21-December-16	14.30	C	Any day expiry	0.02064	0.04198			20,000
20/12/2016	\$ / R On 21-December-16	14.30	P	Any day expiry	0.26674	0.25028			0
20/12/2016	\$ / R On 21-December-16	15.00	C	Any day expiry	0.00071	0.00283			20,000
20/12/2016	\$ / R On 21-December-16	15.00	P	Any day expiry	0.94681	0.91113			0
20/12/2016	\$ / R On 29-December-16			Any day expiry	14.06220	14.10490			0
20/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.23396	0.27253			0
20/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.11316	0.10954			0
20/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.04913	0.06511			0
20/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.44693	0.42021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	\$ / R On 04-January-17			Any day expiry	14.07250	14.12130			2,250
20/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.19805	0.22792			0
20/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.22555	0.20662			0
20/12/2016	\$ / R On 13-January-17			Any day expiry	14.10260	14.14720			390
20/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.48470	0.52216			0
20/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.08880	0.08066			0
20/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.34454	0.37595			0
20/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.19194	0.17875			2,000
20/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00752	0.00774			2,000
20/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.07492	2.03054			0
20/12/2016	\$ / R On 20-January-17			Any day expiry	14.12600	14.16750			184
20/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.54440	0.57777			0
20/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.12840	0.12027			0
20/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.23740	0.26020			0
20/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.35140	0.33140			0
20/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.22592	0.24746			5,000
20/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.38662	0.36576			0
20/12/2016	\$ / R On 27-January-17			Any day expiry	14.14770	14.18730			1,289
20/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.53166	0.56120			0
20/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.18396	0.17390			1,000
20/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.35328	0.37928			0
20/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.27728	0.26318			0
20/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.34870	0.37364			0
20/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.30660	0.29184			1,000
20/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.23942	0.25772			1,000
20/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.50172	0.48042			0
20/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.02335	0.02646			1,000
20/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.77125	1.73466			0
20/12/2016	\$ / R On 31-January-17			Any day expiry	14.15890	14.19850			2,339
20/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.44808	0.47461			0
20/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.26918	0.25611			0
20/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.36160	0.38549			0
20/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.35270	0.33699			210
20/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.10622	0.11639			210
20/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.01732	0.98789			0
20/12/2016	\$ / R On 17-February-17			Any day expiry	14.20630	14.24580			340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.38666	0.40685			0
20/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.50036	0.48105			1,500
20/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.18159	0.19376			1,500
20/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.00529	0.97796			0
20/12/2016	\$ / R On 01-March-17			Any day expiry	14.23890	14.27860			0
20/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.73688	0.76543			0
20/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.24328	0.23223			0
20/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.54470	0.56896			0
20/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.40580	0.39036			0
20/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.47695	0.49907			0
20/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.47075	0.45317			0
20/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.27080	14.31120			462,991
20/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.09773	2.13706			0
20/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02693	0.02586			250
20/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.81075	1.84953			0
20/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.03995	0.03833			1,500
20/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.35471	1.39172			0
20/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.08391	0.08052			95,797
20/12/2016	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	1.32945	1.36628			0
20/12/2016	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.08865	0.08508			1,000
20/12/2016	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	1.27132	1.30770			0
20/12/2016	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.10052	0.09650			4,800
20/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	1.15070	1.18600			0
20/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.12990	0.12480			100
20/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.96288	0.99601			0
20/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.19208	0.18481			2,000
20/12/2016	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.86076	0.89140			2,400
20/12/2016	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.23996	0.23020			0
20/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.82862	0.85868			1,603
20/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.25782	0.24748			0
20/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.79731	0.82675			0
20/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.27651	0.26555			0
20/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.65303	0.67930			501
20/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.38223	0.36810			11,320
20/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.60104	0.62600			0
20/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.43024	0.41480			46,000
20/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.50754	0.52893			200
20/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.53674	0.51773			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.46679	0.48688			7,300
20/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.59599	0.57568			29,152
20/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.45132	0.47090			100
20/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.62052	0.59969			100
20/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.42897	0.44779			750
20/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.65817	0.63659			0
20/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.37742	0.39441			0
20/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.75662	0.73321			100
20/12/2016	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.30147	0.31553			1,000
20/12/2016	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	0.94067	0.91433			0
20/12/2016	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.28867	0.30217			3,000
20/12/2016	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	0.97787	0.95097			0
20/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.27888	0.29188			506
20/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.00808	0.98068			0
20/12/2016	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.25583	0.26796			7,300
20/12/2016	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.08503	1.05676			0
20/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.22867	0.23975			0
20/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.18787	1.15855			90
20/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.20797	0.21822			0
20/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.27717	1.24702			0
20/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.20618	0.21637			0
20/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.28538	1.25517			0
20/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.20441	0.21453			0
20/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.29361	1.26333			7,160
20/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.18436	0.19364			30,000
20/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.39356	1.36244			0
20/12/2016	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.18122	0.19037			1,000
20/12/2016	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.41042	1.37917			0
20/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.15270	0.16064			0
20/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.58190	1.54944			6,370
20/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.14728	0.15530			0
20/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.61648	1.58410			3,200
20/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.13950	0.14727			180
20/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.66870	1.63607			0
20/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.11642	0.12323			11,320
20/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.84562	1.81203			0
20/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.09547	0.10136			29,152
20/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.04467	2.01016			0
20/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.07429	0.07918			1,000
20/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.30349	2.26798			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.05951	0.06367			0
20/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.53871	2.50247			1,800
20/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.04781	0.05134			18,186
20/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.77701	2.74014			0
20/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.03771	0.03984			46,000
20/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.07691	3.03864			0
20/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.01841	0.01759			90
20/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.17761	4.13639			0
20/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.01830	0.01747			7,160
20/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.18750	4.14627			0
20/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.01045	0.00999			6,370
20/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.73965	4.69879			0
20/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00678	0.00643			3,200
20/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.11598	5.07523			0
20/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00071	0.00064			0
20/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.96991	6.92944			0
20/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00056	0.00051			1,800
20/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.14976	7.10931			0
20/12/2016	\$ / R On 31-March-17			Any day expiry	14.31910	14.36010			1,561
20/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.46288	0.48090			0
20/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.76378	0.74080			0
20/12/2016	\$ / R On 13-April-17			Any day expiry	14.35440	14.39550			0
20/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.82331	0.85031			0
20/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.40891	0.39481			0
20/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.81309	0.84000			0
20/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.41139	0.39720			1,000
20/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.09192	0.09604			1,000
20/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.76022	2.72324			0
20/12/2016	\$ / R On 21-April-17			Any day expiry	14.37610	14.41730			70
20/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.67015	0.69255			0
20/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.60405	0.58525			0
20/12/2016	\$ / R On 18-April-17	14.39	C	Any day expiry	0.62151	0.64271			0
20/12/2016	\$ / R On 18-April-17	14.39	P	Any day expiry	0.64351	0.62361			0
20/12/2016	\$ / R On 25-April-17			Any day expiry	14.38700	14.42820			0
20/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.95048	0.97902			0
20/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.36348	0.35082			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.78600	0.81094			0
20/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.49900	0.48274			1,000
20/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.41631	0.43046			1,000
20/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.08931	1.06226			0
20/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.14214	0.14778			1,000
20/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.42514	2.38958			0
20/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.53630	14.57800			202,435
20/12/2016	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.95114	0.00000			0
20/12/2016	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.12484	0.00000			17,600
20/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.71617	1.75329			0
20/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.17987	0.17529			69,520
20/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.14255	1.17133			0
20/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.43625	0.42333			2,280
20/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.11967	1.14751			0
20/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.45337	0.43951			30,000
20/12/2016	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	1.04786	1.07422			0
20/12/2016	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.51156	0.49622			69,000
20/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.99015	1.01522			0
20/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.56385	0.54722			2,850
20/12/2016	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.97995	0.00000			0
20/12/2016	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.57365	0.00000			17,600
20/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.95485	0.97911			0
20/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.59855	0.58111			1,400
20/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.93031	0.95398			0
20/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.62401	0.60598			2,000
20/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.88287	0.90538			0
20/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.67657	0.65739			3,000
20/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.80715	0.82771			2,500
20/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.77085	0.74971			0
20/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.65645	0.67303			0
20/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.01015	0.98503			1,297
20/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.50082	0.51303			5,000
20/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.36452	1.33503			0
20/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.47538	0.48698			0
20/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.43908	1.40898			150
20/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.47291	0.48445			0
20/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.44661	1.41645			0
20/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.47046	0.48194			0
20/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.45416	1.42394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.46801	0.47944			0
20/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.46171	1.43144			0
20/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.41122	0.42125			19,880
20/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.65492	1.62325			3,155
20/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.39668	0.40636			3,000
20/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.71038	1.67836			0
20/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.39466	0.40428			30,000
20/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.71836	1.68628			0
20/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.36741	0.37635			5,000
20/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.83111	1.79835			0
20/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.34819	0.35720			1,400
20/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.91189	1.87920			0
20/12/2016	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.33000	0.33859			69,520
20/12/2016	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	1.99370	1.96059			0
20/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.31957	0.32791			2,850
20/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.04327	2.00991			0
20/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.24902	0.25566			2,000
20/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.44272	2.40766			0
20/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.13361	0.13714			0
20/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.64731	3.60914			0
20/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.12841	0.13186			1,297
20/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.74211	3.70386			0
20/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.10621	0.10935			150
20/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.21991	4.18135			0
20/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.05766	0.06158			3,155
20/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.23136	5.19358			0
20/12/2016	\$ / R On 12-July-17			Any day expiry	14.59870	14.64070			0
20/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.15882	1.18606			0
20/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.51012	0.49536			1,000
20/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.17410	0.17691			1,000
20/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.55540	3.51621			0
20/12/2016	\$ / R On 21-July-17			Any day expiry	14.62310	14.66530			70
20/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.89427	0.91543			0
20/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.83117	0.81013			0
20/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.78320	14.82620			5,842
20/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.20335	2.23991			0
20/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.17015	0.16371			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.01627	2.05128			0
20/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.23307	0.22508			3,099
20/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.73977	1.77410			0
20/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.35657	0.34790			500
20/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.51254	1.54391			0
20/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.47934	0.46771			2,000
20/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.50638	1.53765			0
20/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.48318	0.47145			960
20/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.24767	1.27336			0
20/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.68447	0.66716			110
20/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.19840	1.22321			0
20/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.73520	0.71701			110
20/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.12793	1.15142			0
20/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.81473	0.79522			150
20/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	1.03176	1.05336			0
20/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	0.93856	0.91716			0
20/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.52016	0.53095			960
20/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.13696	2.10475			0
20/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.44430	0.45345			110
20/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.46110	2.42725			0
20/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.41112	0.41955			650
20/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.62792	2.59335			0
20/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.40640	0.41472			110
20/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.65320	2.61852			0
20/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.35701	0.36423			0
20/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.94381	2.90803			0
20/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.35566	0.36286			0
20/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.95246	2.91666			0
20/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.35432	0.36149			0
20/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.96112	2.92529			0
20/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.28722	0.29189			3,099
20/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.50402	3.46569			0
20/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.21680	985.17380			0
20/12/2016	\$ / R On 23-October-17			Any day expiry	14.87720	14.92070			334
20/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.09165	1.11381			0
20/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.02445	1.00311			0
20/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.02740	15.07180			15,492

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.06066	2.09422			0
20/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.38326	0.37242			52,000
20/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.04103	2.07465			0
20/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.39363	0.38285			0
20/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.65875	1.68854			0
20/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.63135	0.61674			33,000
20/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.60794	1.63683			0
20/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.67054	0.65503			16,000
20/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.57479	1.60309			0
20/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.69739	0.68129			16,000
20/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.55844	1.58643			0
20/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.71104	0.69463			16,000
20/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.39792	1.42337			0
20/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.87052	0.85157			2,055
20/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.38400	1.40924			0
20/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.88660	0.86744			22,000
20/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.84938	0.86475			0
20/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.82198	1.79295			0
20/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.71344	0.72576			52,000
20/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.23604	2.20396			0
20/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.65511	0.66646			22,000
20/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.44771	2.41466			0
20/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.59505	0.60538			16,000
20/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.69765	2.66358			0
20/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.58780	0.59801			16,000
20/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.73040	2.69621			0
20/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.58243	0.59255			16,000
20/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.75503	2.72075			0
20/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.57537	0.58537			33,000
20/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.78797	2.75357			0
20/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.56668	0.57654			0
20/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.82928	2.79474			0
20/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.56497	0.57479			0
20/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.83757	2.80299			0
20/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.56326	0.57305			0
20/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.84586	2.81125			0
20/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.45188	0.45975			2,055
20/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.48448	3.44795			0
20/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.27690	15.31940			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.74752	0.75858			0
20/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.96062	2.92918			0
20/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.74561	0.75665			0
20/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.96871	2.93725			0
20/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.74371	0.75472			0
20/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.97681	2.94532			0
20/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.52670	15.56710			70
20/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.48375	2.51125			0
20/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.59705	0.58415			70,530
20/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.92209	0.93286			0
20/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.08539	3.05576			0
20/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.92002	0.93076			0
20/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.09332	3.06366			0
20/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.91795	0.92867			0
20/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.10125	3.07157			0
20/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.27080	14.31120			520
20/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.04823	0.05178			0
20/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.76743	2.73058			0
20/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.04781	0.05134			0
20/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.77701	2.74014			0
20/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.04740	0.05090			0
20/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.78660	2.74970			0
20/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.53630	14.57800			54
20/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.30134	0.30924			0
20/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.13504	2.10124			0
20/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.29974	0.30760			0
20/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.14344	2.10960			0
20/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.29814	0.30597			0
20/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.15184	2.11797			0
20/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.78320	14.82620			0
20/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.85864	0.87685			0
20/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.21544	1.19065			0
20/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.85514	0.87327			0
20/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.22194	1.19707			0
20/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.85165	0.86971			0
20/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.22845	1.20351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	£ / R On 06-January-17			Any day expiry	17.36390	17.50740			0
20/12/2016	£ / R On 06-January-17	17.42	C	Any day expiry	0.30097	0.37806			0
20/12/2016	£ / R On 06-January-17	17.42	P	Any day expiry	0.35707	0.29066			0
20/12/2016	£ / R On 31-January-17			Any day expiry	17.47910	17.60940			30
20/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.83008	0.92565			0
20/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.21098	0.17625			0
20/12/2016	£ / R On 28-February-17			Any day expiry	17.58480	17.71530			48
20/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.49825	0.55223			0
20/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	0.80345	0.72693			0
20/12/2016	£ / R On 13-March-17			Foreign Exchange Future	17.63200	17.76350			44,174
20/12/2016	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.00043	1.08836			500
20/12/2016	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.36843	0.32486			0
20/12/2016	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.38217	0.42354			1,200
20/12/2016	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.25017	1.16004			0
20/12/2016	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.27390	0.30490			600
20/12/2016	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	1.64190	1.54140			0
20/12/2016	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.06538	0.07563			1,200
20/12/2016	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	3.43338	3.31213			0
20/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01972	0.02192			0
20/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.12772	5.99842			0
20/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01956	0.02174			0
20/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.13756	6.00824			0
20/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01941	0.02157			0
20/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.14741	6.01807			0
20/12/2016	£ / R On 31-March-17			Any day expiry	17.69950	17.83210			89
20/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.56037	0.61374			0
20/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	1.04087	0.96164			0
20/12/2016	£ / R On 25-April-17			Any day expiry	17.79630	17.92910			73
20/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.01251	0.01713			0
20/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.19621	6.06803			0
20/12/2016	£ / R On 19-June-17			Foreign Exchange Future	18.00180	18.13550			32,002
20/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.08376	0.09376			0
20/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.10196	5.97826			0
20/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.08332	0.09327			0
20/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.11152	5.98777			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.08288	0.09278			0
20/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.12108	5.99728			0
20/12/2016	£ / R On 18-September-17			Foreign Exchange Future	18.35180	18.48990			17
20/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.35171	1.42694			0
20/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.98991	0.92704			0
20/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.34708	1.42211			0
20/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.99528	0.93221			0
20/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.34246	1.41731			0
20/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.00066	0.93741			0
20/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.70400	18.84660			5,698
20/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.25274	0.27294			0
20/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.68874	6.56634			0
20/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.25190	0.27204			0
20/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.69790	6.57544			0
20/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.25106	0.27114			0
20/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.70706	6.58454			0
20/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12133	0.12261			320
20/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00077	0.00093			0
20/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01944	0.01832			0
20/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00020	0.00025			0
20/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02887	0.02764			0
20/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00004	0.00006			0
20/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03872	0.03745			0
20/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12418	0.12550			3,761
20/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00142	0.00161			0
20/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02724	0.02611			0
20/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00063	0.00073			0
20/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03645	0.03523			0
20/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00027	0.00031			0
20/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04608	0.04481			0
20/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12691	0.12827			0
20/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00309	0.00340			0
20/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02618	0.02513			0
20/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00190	0.00212			0
20/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03499	0.03385			0
20/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00118	0.00132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04427	0.04305			0
20/12/2016	€ / R On 20-December-16			Any day expiry	14.57840	15.85050			0
20/12/2016	€ / R On 20-December-16	15.85	C	Any day expiry	0.00000	0.00000			0
20/12/2016	€ / R On 20-December-16	15.85	P	Any day expiry	1.27160	0.00000			0
20/12/2016	€ / R On 25-January-17			Any day expiry	14.70410	14.82830			67
20/12/2016	€ / R On 25-January-17	14.81	C	Any day expiry	0.27947	0.34194			0
20/12/2016	€ / R On 25-January-17	14.81	P	Any day expiry	0.38537	0.32364			0
20/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.22791	0.28352			0
20/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.44201	0.37262			0
20/12/2016	€ / R On 31-January-17			Any day expiry	14.72580	14.85000			12
20/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.16134	0.19984			0
20/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.73554	0.64984			0
20/12/2016	€ / R On 24-February-17			Any day expiry	14.81210	14.93630			2,000
20/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.16686	0.19777			0
20/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.11476	1.02147			0
20/12/2016	€ / R On 28-February-17			Any day expiry	14.82580	14.95040			35
20/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.32962	0.38240			0
20/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.67382	0.60200			0
20/12/2016	€ / R On 13-March-17			Foreign Exchange Future	14.87040	14.99620			86,286
20/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.82338	0.91811			0
20/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.25298	0.22191			1,000
20/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.54084	0.61583			500
20/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.47044	0.41963			0
20/12/2016	€ / R On 15-March-17	15.06	C	Any day expiry	0.44106	0.50253			0
20/12/2016	€ / R On 15-March-17	15.06	P	Any day expiry	0.62376	0.55933			0
20/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.18313	0.21204			680
20/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.31273	1.21584			0
20/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.05963	0.06913			1,000
20/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.35923	2.24293			0
20/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.02002	0.02420			0
20/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.83962	3.71800			0
20/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.01993	0.02414			0
20/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.84953	3.72794			0
20/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.01983	0.02408			0
20/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.85943	3.73788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	€ / R On 31-March-17			Any day expiry	14.93400	15.06120			7
20/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.45368	0.51082			0
20/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.73968	0.66962			0
20/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.22180	15.35110			78,582
20/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.40778	1.50867			0
20/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.29598	0.26757			0
20/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.43429	0.46754			0
20/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.47249	1.37644			0
20/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.09590	0.09564			0
20/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.05410	3.92454			0
20/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.09551	0.09520			0
20/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.06371	3.93410			0
20/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.09513	0.09476			0
20/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.07333	3.94366			0
20/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.55740	15.69000			1,156
20/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.23225	0.23341			0
20/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.13485	4.00341			0
20/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.23178	0.23288			0
20/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.14438	4.01288			0
20/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.23130	0.23236			0
20/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.15390	4.02236			0
20/12/2016	€ / R On 18-December-17			Foreign Exchange Future	15.90020	16.03730			0
20/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.57006	0.59590			0
20/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.71986	2.60860			0
20/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.56829	0.59400			0
20/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.72809	2.61670			0
20/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.56651	0.59211			0
20/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.73631	2.62481			0
20/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.25703	0.26932			0
20/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.76683	5.64202			0
20/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.30200	10.36240			19,208
20/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.01689	0.01924			0
20/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.65489	1.59684			0
20/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.01666	0.01896			0
20/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.66466	1.60656			0
20/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.01645	0.01870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.67445	1.61630			0
20/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.47080	10.53260			102
20/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.06901	0.07842			0
20/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.64821	1.59582			0
20/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.06819	0.07752			0
20/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.65739	1.60492			0
20/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.06739	0.07663			0
20/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.66659	1.61403			0
20/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.62950	10.69330			0
20/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.14887	0.15985			0
20/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.68937	1.63655			0
20/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.14765	0.15855			0
20/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.69815	1.64525			0
20/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.14645	0.15726			0
20/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.70695	1.65396			0
20/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.78810	10.85420			0
20/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.30857	0.32473			0
20/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.38047	1.33053			0
20/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.30661	0.32265			0
20/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.38851	1.33845			0
20/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.30466	0.32059			0
20/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.39656	1.34639			0
20/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.66260	10.70080			229
20/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.01379	0.01445			0
20/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.08119	2.04365			0
20/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.01358	0.01422			0
20/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.09098	2.05342			0
20/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.01337	0.01399			0
20/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.10077	2.06319			0
20/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.87290	10.91320			0
20/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.22718	0.24032			0
20/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.08428	1.05712			0
20/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.22513	0.23818			0
20/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.09223	1.06498			0
20/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.22310	0.23606			0
20/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.10020	1.07286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.07020	11.11250			0
20/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.53013	0.55109			0
20/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.73993	0.71859			0
20/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.52640	0.54725			0
20/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.74620	0.72475			0
20/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.52269	0.54342			0
20/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.75249	0.73092			0
20/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	13.92610	14.03050			1,396
20/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.03029	0.03370			0
20/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.15419	3.05320			0
20/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.03034	0.03369			0
20/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.16424	3.06319			0
20/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.03040	0.03367			0
20/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.17430	3.07317			0
20/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.27430	14.38240			0
20/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.32270	0.34819			0
20/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.91840	1.83579			0
20/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.32095	0.34631			0
20/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.92665	1.84391			0
20/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.31920	0.34445			0
20/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.93490	1.85205			0
20/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.60780	14.72030			0
20/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.70738	0.74613			0
20/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.47958	1.40583			0
20/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.70452	0.74306			0
20/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.48672	1.41276			0
20/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.70168	0.74001			0
20/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.49388	1.41971			0
20/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.02430	2.02830			10
20/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00363	0.00259			0
20/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.45933	0.45429			0
20/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00374	0.00264			0
20/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.46944	0.46434			0
20/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00386	0.00268			0
20/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.47956	0.47438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.04140	2.04240			0
20/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.04041	0.03981			0
20/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.23901	0.23741			0
20/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.03856	0.03796			0
20/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.24716	0.24556			0
20/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.03685	0.03628			0
20/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.25545	0.25388			0
20/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.05890	2.05800			0
20/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.09648	0.09542			0
20/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.17758	0.17742			0
20/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.09302	0.09197			0
20/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.18412	0.18397			0
20/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.08981	0.08876			0
20/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.19091	0.19076			0
20/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.00300	2.01980			0
20/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00905	0.01042			0
20/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.26605	0.25062			0
20/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00844	0.00963			0
20/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.27544	0.25983			0
20/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00788	0.00889			0
20/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.28488	0.26909			0
20/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.05140	2.06850			0
20/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.05872	0.06509			0
20/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.16732	0.15659			0
20/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.05597	0.06209			0
20/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.17457	0.16359			0
20/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.05333	0.05922			0
20/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.18193	0.17072			0
20/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.83740	1.84250			15,930
20/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00780	0.00828			0
20/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.31040	0.30578			0
20/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00729	0.00774			0
20/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.31989	0.31524			0
20/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00682	0.00725			0
20/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.32942	0.32475			0
20/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.87040	1.87580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.06556	0.06749			0
20/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.15516	0.15169			0
20/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.06279	0.06457			0
20/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.16239	0.15877			0
20/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.06014	0.06177			0
20/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.16974	0.16597			0
20/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.90060	1.90610			0
20/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.10741	0.10990			0
20/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.14681	0.14380			0
20/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.10380	0.10621			0
20/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.15320	0.15011			0
20/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.10031	0.10265			0
20/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.15971	0.15655			0
20/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13750	0.13750			0
20/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13660	0.13770			0
20/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13770	0.13820			1,382
20/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
20/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
20/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
20/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.82370	9.90850			58
20/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.03356	0.03985			0
20/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.29986	1.22135			0
20/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.03301	0.03920			0
20/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.30931	1.23070			0
20/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.03247	0.03855			0
20/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.31877	1.24005			0
20/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.97750	10.06360			0
20/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.16075	0.17830			0
20/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.12325	1.05470			0
20/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.15908	0.17647			0
20/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.13158	1.06287			0
20/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.15744	0.17466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.13994	1.07106			0
20/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.12050	10.20910			0
20/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.38483	0.41797			0
20/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.83433	0.77886			0
20/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.38170	0.41461			0
20/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.84120	0.78551			0
20/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.37860	0.41127			0
20/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.84810	0.79217			0
20/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.31260	1.31850			0
20/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.10740	0.10150			0
20/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.11740	0.11150			0
20/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.12740	0.12150			0
20/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.33560	1.33130			0
20/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.04440	0.04870			0
20/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.05440	0.05870			0
20/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.06440	0.06870			0
20/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.34770	1.34360			0
20/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.01230	0.01640			0
20/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.02230	0.02640			0
20/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.03230	0.03640			0
20/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23550	1.24120			0
20/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23840	1.24400			8,095
20/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24140	1.24710			0
20/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.04200	1.04790			30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.04720	1.05300			25,352
20/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.05240	1.05830			0
20/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,466.12000	23,604.55000			0
20/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.86290	9.88050			36
20/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.03925	0.04205			0
20/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.16635	1.15155			0
20/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.03854	0.04136			0
20/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.17564	1.16086			0
20/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.03785	0.04070			0
20/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.18495	1.17020			0
20/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.04470	10.06290			0
20/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.25845	0.26629			0
20/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.72375	0.71339			0
20/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.25574	0.26343			0
20/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.73104	0.72053			0
20/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.25306	0.26059			0
20/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.73836	0.72769			0
20/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.98690	4.00840			83
20/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00571	0.00565			0
20/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.87881	0.85725			0
20/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00571	0.00568			0
20/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.88881	0.86728			0
20/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00572	0.00572			0
20/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.89882	0.87732			0
20/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.96490	3.98660			0
20/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.08698	0.09328			0
20/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.38208	0.36668			0
20/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.08473	0.09090			0
20/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.38983	0.37430			0
20/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.08254	0.08857			0
20/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.39764	0.38197			0
20/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.38570	1.39230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.32450	1.33060			0
20/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.27390	1.27940			0
Futures Open Interest								1,038,214.00	
Options Open Interest								1,276,059.00	
Total								2,314,273.00	