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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/12/2016 TO: 21/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	\$ / R On 21-December-16			Any day expiry	13.95050	14.05390			0
21/12/2016	\$ / R On 21-December-16	13.50	C	Any day expiry	0.45050	0.55533			0
21/12/2016	\$ / R On 21-December-16	13.50	P	Any day expiry	0.00000	0.00143			0
21/12/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.00000	0.03294			0
21/12/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.25950	0.18904			0
21/12/2016	\$ / R On 21-December-16	14.30	C	Any day expiry	0.00000	0.02064			0
21/12/2016	\$ / R On 21-December-16	14.30	P	Any day expiry	0.34950	0.26674			0
21/12/2016	\$ / R On 21-December-16	15.00	C	Any day expiry	0.00000	0.00071			0
21/12/2016	\$ / R On 21-December-16	15.00	P	Any day expiry	1.04950	0.94681			0
21/12/2016	\$ / R On 29-December-16			Any day expiry	13.96340	14.06220			0
21/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.14313	0.23396			0
21/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.12053	0.11316			0
21/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.02055	0.04913			0
21/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.51715	0.44693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	\$ / R On 04-January-17			Any day expiry	13.96800	14.07250			2,250
21/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.12523	0.19805			0
21/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.25723	0.22555			0
21/12/2016	\$ / R On 13-January-17			Any day expiry	13.99760	14.10260			390
21/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.40040	0.48470			0
21/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.10930	0.08880			0
21/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.27223	0.34454			0
21/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.22463	0.19194			2,000
21/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00297	0.00752			2,000
21/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.17537	2.07492			0
21/12/2016	\$ / R On 20-January-17			Any day expiry	14.02070	14.12600			184
21/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.46369	0.54440			0
21/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.15299	0.12840			0
21/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.18532	0.23740			0
21/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.40452	0.35140			0
21/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.17725	0.22592			5,000
21/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.44315	0.38662			0
21/12/2016	\$ / R On 27-January-17			Any day expiry	14.04210	14.14770			1,289
21/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.45359	0.53166			0
21/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.21149	0.18396			1,000
21/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.28891	0.35328			0
21/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.31831	0.27728			0
21/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.28656	0.34870			0
21/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.34996	0.30660			1,000
21/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.19290	0.23942			1,000
21/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.56080	0.50172			0
21/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.01585	0.02335			1,000
21/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.86925	1.77125			0
21/12/2016	\$ / R On 31-January-17			Any day expiry	14.05320	14.15890			2,339
21/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.37710	0.44808			0
21/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.30390	0.26918			0
21/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.30108	0.36160			0
21/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.39788	0.35270			210
21/12/2016	\$ / R On 30-January-17	14.18	C	Any day expiry	0.28289	0.00000			0
21/12/2016	\$ / R On 30-January-17	14.18	P	Any day expiry	0.41249	0.00000			0
21/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.08226	0.10622			210

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.09906	1.01732			0
21/12/2016	\$ / R On 17-February-17			Any day expiry	14.10000	14.20630			340
21/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.32750	0.38666			0
21/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.54750	0.50036			1,500
21/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.14731	0.18159			1,500
21/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.07731	1.00529			0
21/12/2016	\$ / R On 01-March-17			Any day expiry	14.13240	14.23890			0
21/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.65468	0.73688			0
21/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.26758	0.24328			0
21/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.47511	0.54470			0
21/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.44271	0.40580			0
21/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.41350	0.47695			0
21/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.51370	0.47075			0
21/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.16410	14.27080			455,138
21/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.99166	2.09773			0
21/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02756	0.02693			250
21/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.70559	1.81075			0
21/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.04149	0.03995			1,500
21/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.25793	1.35471			0
21/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.09383	0.08391			95,797
21/12/2016	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	1.23313	1.32945			0
21/12/2016	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.09903	0.08865			1,000
21/12/2016	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	1.17612	1.27132			0
21/12/2016	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.11202	0.10052			4,800
21/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	1.05817	1.15070			0
21/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.14407	0.12990			100
21/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.87656	0.96288			0
21/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.21246	0.19208			2,000
21/12/2016	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.77934	0.86076			2,400
21/12/2016	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.26524	0.23996			0
21/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.74861	0.82862			1,603
21/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.28451	0.25782			0
21/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.71872	0.79731			0
21/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.30462	0.27651			0
21/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.58187	0.65303			501
21/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.41777	0.38223			11,320
21/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.53295	0.60104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.46885	0.43024			46,000
21/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.44766	0.50754			200
21/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.58356	0.53674			30,000
21/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.41008	0.46679			7,300
21/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.64598	0.59599			29,152
21/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.39586	0.45132			100
21/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.67176	0.62052			100
21/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.37537	0.42897			750
21/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.71127	0.65817			0
21/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.32832	0.37742			0
21/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.81422	0.75662			100
21/12/2016	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.25979	0.30147			1,000
21/12/2016	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.00569	0.94067			0
21/12/2016	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.24838	0.28867			3,000
21/12/2016	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.04428	0.97787			0
21/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.23961	0.27888			506
21/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.07551	1.00808			0
21/12/2016	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.21902	0.25583			7,300
21/12/2016	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.15492	1.08503			0
21/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.19487	0.22867			0
21/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.26077	1.18787			90
21/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.17656	0.20797			0
21/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.35245	1.27717			0
21/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.17498	0.20618			0
21/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.36088	1.28538			0
21/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.17342	0.20441			0
21/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.36932	1.29361			7,160
21/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.15577	0.18436			30,000
21/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.47167	1.39356			0
21/12/2016	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.15301	0.18122			1,000
21/12/2016	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.48891	1.41042			0
21/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.12706	0.15270			0
21/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.66296	1.58190			6,370
21/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.12235	0.14728			0
21/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.69825	1.61648			3,200
21/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.11563	0.13950			180
21/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.75153	1.66870			0
21/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.09579	0.11642			11,320
21/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.93169	1.84562			0
21/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.07794	0.09547			29,152

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21/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.13384	2.04467			0
21/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.06008	0.07429			1,000
21/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.39598	2.30349			0
21/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.04775	0.05951			0
21/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.63365	2.53871			1,800
21/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.03807	0.04781			18,186
21/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.87397	2.77701			0
21/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.02982	0.03771			46,000
21/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.17572	3.07691			0
21/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.01327	0.01841			90
21/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.27917	4.17761			0
21/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.01312	0.01830			7,160
21/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.28902	4.18750			0
21/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00674	0.01045			6,370
21/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.84264	4.73965			0
21/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00422	0.00678			3,200
21/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.22012	5.11598			0
21/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00037	0.00071			0
21/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.07627	6.96991			0
21/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00029	0.00056			1,800
21/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.25619	7.14976			0
21/12/2016	\$ / R On 31-March-17			Any day expiry	14.21210	14.31910			1,561
21/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.41182	0.46288			0
21/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.81972	0.76378			0
21/12/2016	\$ / R On 13-April-17			Any day expiry	14.24700	14.35440			0
21/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.75208	0.82331			0
21/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.44508	0.40891			0
21/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.74210	0.81309			0
21/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.44780	0.41139			1,000
21/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.07818	0.09192			1,000
21/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.85388	2.76022			0
21/12/2016	\$ / R On 21-April-17			Any day expiry	14.26850	14.37610			70
21/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.60868	0.67015			0
21/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.65018	0.60405			0
21/12/2016	\$ / R On 18-April-17	14.39	C	Any day expiry	0.56305	0.62151			0
21/12/2016	\$ / R On 18-April-17	14.39	P	Any day expiry	0.69265	0.64351			0

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21/12/2016	\$ / R On 25-April-17			Any day expiry	14.27920	14.38700			0
21/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.87593	0.95048			0
21/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.39673	0.36348			1,000
21/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.71876	0.78600			0
21/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.53956	0.49900			1,000
21/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.37315	0.41631			1,000
21/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.15395	1.08931			0
21/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.12329	0.14214			1,000
21/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.51409	2.42514			0
21/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.42700	14.53630			202,441
21/12/2016	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.85315	1.95114			0
21/12/2016	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.13615	0.12484			17,600
21/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.62412	1.71617			0
21/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.19712	0.17987			69,520
21/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.06792	1.14255			0
21/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.47092	0.43625			2,280
21/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.04591	1.11967			0
21/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.48891	0.45337			30,000
21/12/2016	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.97693	1.04786			0
21/12/2016	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.54993	0.51156			69,000
21/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.92161	0.99015			0
21/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.60461	0.56385			2,850
21/12/2016	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.91184	0.97995			0
21/12/2016	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.61484	0.57365			17,600
21/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.88783	0.95485			0
21/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.64083	0.59855			1,400
21/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.86436	0.93031			0
21/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.66736	0.62401			2,000
21/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.81908	0.88287			0
21/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.72208	0.67657			3,000
21/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.74711	0.80715			2,500
21/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.82011	0.77085			0
21/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.60448	0.65645			0
21/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.06748	1.01015			1,297
21/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.45896	0.50082			5,000
21/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.43196	1.36452			0
21/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.43521	0.47538			0
21/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.50821	1.43908			150
21/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.43291	0.47291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.51591	1.44661			0
21/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.43062	0.47046			0
21/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.52362	1.45416			0
21/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.42834	0.46801			0
21/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.53135	1.46171			0
21/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.37548	0.41122			19,880
21/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.72848	1.65492			3,155
21/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.36199	0.39668			3,000
21/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.78499	1.71038			0
21/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.36010	0.39466			30,000
21/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.79310	1.71836			0
21/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.33372	0.36741			5,000
21/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.90672	1.83111			0
21/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.31582	0.34819			1,400
21/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.98882	1.91189			0
21/12/2016	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.29893	0.33000			69,520
21/12/2016	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.07193	1.99370			0
21/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.28924	0.31957			2,850
21/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.12224	2.04327			0
21/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.22399	0.24902			2,000
21/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.52699	2.44272			0
21/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.12013	0.13361			0
21/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.74313	3.64731			0
21/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.11548	0.12841			1,297
21/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.83848	3.74211			0
21/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.09566	0.10621			150
21/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.31866	4.21991			0
21/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.04972	0.05766			3,155
21/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.33272	5.23136			0
21/12/2016	\$ / R On 12-July-17			Any day expiry	14.48890	14.59870			0
21/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.08598	1.15882			0
21/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.54708	0.51012			1,000
21/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.15803	0.17410			1,000
21/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.64913	3.55540			0
21/12/2016	\$ / R On 21-July-17			Any day expiry	14.51310	14.62310			70
21/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.83336	0.89427			0
21/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.88026	0.83117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.67190	14.78320			5,842
21/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.10902	2.20335			0
21/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.18712	0.17015			2,000
21/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.92613	2.01627			0
21/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.25423	0.23307			3,099
21/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.65217	1.73977			0
21/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.38027	0.35657			500
21/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.43005	1.51254			0
21/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.50815	0.47934			2,000
21/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.42403	1.50638			0
21/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.51213	0.48318			960
21/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.17709	1.24767			0
21/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.72519	0.68447			110
21/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.12957	1.19840			0
21/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.77767	0.73520			110
21/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.06170	1.12793			0
21/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.85980	0.81473			150
21/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.96915	1.03176			0
21/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	0.98725	0.93856			0
21/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.48187	0.52016			960
21/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.20997	2.13696			0
21/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.41066	0.44430			110
21/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.53876	2.46110			0
21/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.37960	0.41112			650
21/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.70770	2.62792			0
21/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.37518	0.40640			110
21/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.73328	2.65320			0
21/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.32906	0.35701			0
21/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.02716	2.94381			0
21/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.32780	0.35566			0
21/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.03590	2.95246			0
21/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.32656	0.35432			0
21/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.04466	2.96112			0
21/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.26672	0.28722			3,099
21/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.59482	3.50402			0
21/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.32810	985.21680			0
21/12/2016	\$ / R On 23-October-17			Any day expiry	14.76520	14.87720			334
21/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.02924	1.09165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.07404	1.02445			0
21/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.91400	15.02740			15,492
21/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.97412	2.06066			0
21/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.41012	0.38326			52,000
21/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.95514	2.04103			0
21/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.42114	0.39363			0
21/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.57742	1.65875			0
21/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.66342	0.63135			33,000
21/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.52780	1.60794			0
21/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.70380	0.67054			16,000
21/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.49545	1.57479			0
21/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.73145	0.69739			16,000
21/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.48029	1.55844			0
21/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.74629	0.71104			16,000
21/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.32801	1.39792			0
21/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.91401	0.87052			2,055
21/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.31458	1.38400			0
21/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.93058	0.88660			22,000
21/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.80144	0.84938			0
21/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.88744	1.82198			0
21/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.67151	0.71344			52,000
21/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.30751	2.23604			0
21/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.61612	0.65511			22,000
21/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.52212	2.44771			0
21/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.55920	0.59505			16,000
21/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.77520	2.69765			0
21/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.55234	0.58780			16,000
21/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.80834	2.73040			0
21/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.54726	0.58243			16,000
21/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.83326	2.75503			0
21/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.54057	0.57537			33,000
21/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.86657	2.78797			0
21/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.53236	0.56668			0
21/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.90836	2.82928			0
21/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.53074	0.56497			0
21/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.91674	2.83757			0
21/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.52912	0.56326			0
21/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.92512	2.84586			0
21/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.42671	0.45188			2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.57271	3.48448			0
21/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.15980	15.27690			70
21/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.70799	0.74752			0
21/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.03819	2.96062			0
21/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.70616	0.74561			0
21/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.04636	2.96871			0
21/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.70434	0.74371			0
21/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.05454	2.97681			0
21/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.40610	15.52670			70
21/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.39294	2.48375			0
21/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.62684	0.59705			70,530
21/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.87799	0.92209			0
21/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.16189	3.08539			0
21/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.87600	0.92002			0
21/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.16990	3.09332			0
21/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.87401	0.91795			0
21/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.17791	3.10125			0
21/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.16410	14.27080			520
21/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.03841	0.04823			0
21/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.86431	2.76743			0
21/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.03807	0.04781			0
21/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.87397	2.77701			0
21/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.03776	0.04740			0
21/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.88366	2.78660			0
21/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.42700	14.53630			54
21/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.27234	0.30134			0
21/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.21534	2.13504			0
21/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.27085	0.29974			0
21/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.22385	2.14344			0
21/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.26938	0.29814			0
21/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.23238	2.15184			0
21/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.67190	14.78320			0
21/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.80327	0.85864			0
21/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.27137	1.21544			0
21/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.79994	0.85514			0
21/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.27804	1.22194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.79661	0.85165			0
21/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.28471	1.22845			0
21/12/2016	£ / R On 06-January-17			Any day expiry	17.31420	17.36390			0
21/12/2016	£ / R On 06-January-17	17.42	C	Any day expiry	0.27136	0.30097			0
21/12/2016	£ / R On 06-January-17	17.42	P	Any day expiry	0.37716	0.35707			0
21/12/2016	£ / R On 31-January-17			Any day expiry	17.43010	17.47910			30
21/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.79180	0.83008			0
21/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.22170	0.21098			0
21/12/2016	£ / R On 28-February-17			Any day expiry	17.53560	17.58480			48
21/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.47611	0.49825			0
21/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	0.83050	0.80345			0
21/12/2016	£ / R On 13-March-17			Foreign Exchange Future	17.58260	17.63200			44,178
21/12/2016	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.96860	1.00043			500
21/12/2016	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.38600	0.36843			0
21/12/2016	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.36695	0.38217			1,200
21/12/2016	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.28435	1.25017			0
21/12/2016	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.26216	0.27390			600
21/12/2016	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	1.67956	1.64190			0
21/12/2016	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.06125	0.06538			1,200
21/12/2016	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	3.47865	3.43338			0
21/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01918	0.01972			0
21/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.17658	6.12772			0
21/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01903	0.01956			0
21/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.18643	6.13756			0
21/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01888	0.01941			0
21/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.19628	6.14741			0
21/12/2016	£ / R On 31-March-17			Any day expiry	17.64980	17.69950			89
21/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.54294	0.56037			0
21/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	1.07314	1.04087			0
21/12/2016	£ / R On 25-April-17			Any day expiry	17.74610	17.79630			73
21/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.01220	0.01251			0
21/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.24610	6.19621			0
21/12/2016	£ / R On 19-June-17			Foreign Exchange Future	17.95090	18.00180			32,002
21/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.07932	0.08376			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.14842	6.10196			0
21/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.07890	0.08332			0
21/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.15800	6.11152			0
21/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.07848	0.08288			0
21/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.16758	6.12108			0
21/12/2016	£ / R On 18-September-17			Foreign Exchange Future	18.29980	18.35180			17
21/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.32264	1.35171			0
21/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.01284	0.98991			0
21/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.31809	1.34708			0
21/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.01829	0.99528			0
21/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.31355	1.34246			0
21/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.02375	1.00066			0
21/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.65090	18.70400			5,698
21/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.24581	0.25274			0
21/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.73491	6.68874			0
21/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.24499	0.25190			0
21/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.74409	6.69790			0
21/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.24416	0.25106			0
21/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.75326	6.70706			0
21/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12119	0.12133			320
21/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00080	0.00077			0
21/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01960	0.01944			0
21/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00021	0.00020			0
21/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02902	0.02887			0
21/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00005	0.00004			0
21/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03885	0.03872			0
21/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12403	0.12418			3,761
21/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00151	0.00142			0
21/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02749	0.02724			0
21/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00069	0.00063			0
21/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03667	0.03645			0
21/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00030	0.00027			0
21/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04627	0.04608			0
21/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12675	0.12691			0
21/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00318	0.00309			0
21/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02643	0.02618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00197	0.00190			0
21/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03523	0.03499			0
21/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00123	0.00118			0
21/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04448	0.04427			0
21/12/2016	€ / R On 25-January-17			Any day expiry	14.68740	14.70410			67
21/12/2016	€ / R On 25-January-17	14.81	C	Any day expiry	0.25699	0.27947			0
21/12/2016	€ / R On 25-January-17	14.81	P	Any day expiry	0.37959	0.38537			0
21/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.20686	0.22791			0
21/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.43756	0.44201			0
21/12/2016	€ / R On 31-January-17			Any day expiry	14.70900	14.72580			12
21/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.14456	0.16134			0
21/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.73556	0.73554			0
21/12/2016	€ / R On 24-February-17			Any day expiry	14.79490	14.81210			2,000
21/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.15131	0.16686			0
21/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.11641	1.11476			0
21/12/2016	€ / R On 28-February-17			Any day expiry	14.80870	14.82580			35
21/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.30874	0.32962			0
21/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.67004	0.67382			0
21/12/2016	€ / R On 13-March-17			Foreign Exchange Future	14.85330	14.87040			87,586
21/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.79986	0.82338			0
21/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.24656	0.25298			1,000
21/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.51815	0.54084			500
21/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.46485	0.47044			0
21/12/2016	€ / R On 15-March-17	15.06	C	Any day expiry	0.42007	0.44106			0
21/12/2016	€ / R On 15-March-17	15.06	P	Any day expiry	0.61997	0.62376			0
21/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.16852	0.18313			680
21/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.31522	1.31273			0
21/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.05124	0.05963			1,000
21/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.36794	2.35923			0
21/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.01831	0.02002			0
21/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.85501	3.83962			0
21/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.01825	0.01993			0
21/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.86495	3.84953			0
21/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.01819	0.01983			0
21/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.87489	3.85943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	€ / R On 31-March-17			Any day expiry	14.91670	14.93400			7
21/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.43450	0.45368			0
21/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.73780	0.73968			0
21/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.20340	15.22180			79,717
21/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.38752	1.40778			0
21/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.29412	0.29598			0
21/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.42002	0.43429			0
21/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.47662	1.47249			0
21/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.08770	0.09590			0
21/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.06430	4.05410			0
21/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.08731	0.09551			0
21/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.07391	4.06371			0
21/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.08693	0.09513			0
21/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.08353	4.07333			0
21/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.53840	15.55740			1,156
21/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.22419	0.23225			0
21/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.14579	4.13485			0
21/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.22373	0.23178			0
21/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.15533	4.14438			0
21/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.22327	0.23130			0
21/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.16487	4.15390			0
21/12/2016	€ / R On 18-December-17			Foreign Exchange Future	15.87920	15.90020			0
21/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.55838	0.57006			0
21/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.72918	2.71986			0
21/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.55663	0.56829			0
21/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.73743	2.72809			0
21/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.55488	0.56651			0
21/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.74568	2.73631			0
21/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.25103	0.25703			0
21/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.78183	5.76683			0
21/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.26170	10.30200			19,208
21/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.01386	0.01689			0
21/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.69216	1.65489			0
21/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.01365	0.01666			0
21/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.70195	1.66466			0
21/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.01344	0.01645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.71174	1.67445			0
21/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.42910	10.47080			102
21/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.06583	0.06901			0
21/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.68673	1.64821			0
21/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.06507	0.06819			0
21/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.69597	1.65739			0
21/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.06431	0.06739			0
21/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.70521	1.66659			0
21/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.58680	10.62950			0
21/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.14064	0.14887			0
21/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.72384	1.68937			0
21/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.13949	0.14765			0
21/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.73269	1.69815			0
21/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.13835	0.14645			0
21/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.74155	1.70695			0
21/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.74320	10.78810			0
21/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.29385	0.30857			0
21/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.41065	1.38047			0
21/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.29188	0.30661			0
21/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.41868	1.38851			0
21/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.28993	0.30466			0
21/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.42673	1.39656			0
21/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.59520	10.66260			229
21/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.01059	0.01379			0
21/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.14539	2.08119			0
21/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.01057	0.01358			0
21/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.15537	2.09098			0
21/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.01056	0.01337			0
21/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.16536	2.10077			0
21/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.80390	10.87290			0
21/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.20685	0.22718			0
21/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.13295	1.08428			0
21/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.20494	0.22513			0
21/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.14104	1.09223			0
21/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.20306	0.22310			0
21/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.14916	1.10020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	10.99930	11.07020			0
21/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.49250	0.53013			0
21/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.77320	0.73993			0
21/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.48896	0.52640			0
21/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.77966	0.74620			0
21/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.48545	0.52269			0
21/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.78615	0.75249			0
21/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	13.90910	13.92610			1,396
21/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.02746	0.03029			0
21/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.16836	3.15419			0
21/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.02758	0.03034			0
21/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.17848	3.16424			0
21/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.02770	0.03040			0
21/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.18860	3.17430			0
21/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.25680	14.27430			0
21/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.31203	0.32270			0
21/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.92523	1.91840			0
21/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.31030	0.32095			0
21/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.93350	1.92665			0
21/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.30859	0.31920			0
21/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.94179	1.93490			0
21/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.58990	14.60780			0
21/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.69042	0.70738			0
21/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.48052	1.47958			0
21/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.68760	0.70452			0
21/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.48770	1.48672			0
21/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.68480	0.70168			0
21/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.49490	1.49388			0
21/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.01520	2.02430			10
21/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00290	0.00363			0
21/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.46770	0.45933			0
21/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00297	0.00374			0
21/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.47777	0.46944			0
21/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00303	0.00386			0
21/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.48783	0.47956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.03310	2.04140			0
21/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.03779	0.04041			0
21/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.24469	0.23901			0
21/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.03609	0.03856			0
21/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.25299	0.24716			0
21/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.03447	0.03685			0
21/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.26137	0.25545			0
21/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.05080	2.05890			0
21/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.09188	0.09648			0
21/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.18108	0.17758			0
21/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.08853	0.09302			0
21/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.18773	0.18412			0
21/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.08542	0.08981			0
21/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.19462	0.19091			0
21/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.00080	2.00300			0
21/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00850	0.00905			0
21/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.26770	0.26605			0
21/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00792	0.00844			0
21/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.27712	0.27544			0
21/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00739	0.00788			0
21/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.28659	0.28488			0
21/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.04890	2.05140			0
21/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.05757	0.05872			0
21/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.16867	0.16732			0
21/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.05487	0.05597			0
21/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.17597	0.17457			0
21/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.05229	0.05333			0
21/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.18339	0.18193			0
21/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.82500	1.83740			15,930
21/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00674	0.00780			0
21/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.32174	0.31040			0
21/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00630	0.00729			0
21/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.33130	0.31989			0
21/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00590	0.00682			0
21/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.34090	0.32942			0
21/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.85820	1.87040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.06069	0.06556			0
21/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.16249	0.15516			0
21/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.05810	0.06279			0
21/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.16990	0.16239			0
21/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.05562	0.06014			0
21/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.17742	0.16974			0
21/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.88830	1.90060			0
21/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.10113	0.10741			0
21/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.15283	0.14681			0
21/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.09771	0.10380			0
21/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.15941	0.15320			0
21/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.09441	0.10031			0
21/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.16611	0.15971			0
21/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13640	0.13750			0
21/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13550	0.13660			0
21/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13540	0.13770			1,382
21/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
21/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
21/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
21/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.78460	9.82370			58
21/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.02879	0.03356			0
21/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.33419	1.29986			0
21/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.02832	0.03301			0
21/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.34372	1.30931			0
21/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.02786	0.03247			0
21/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.35326	1.31877			0
21/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.93730	9.97750			0
21/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.14914	0.16075			0
21/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.15184	1.12325			0
21/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.14757	0.15908			0
21/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.16027	1.13158			0
21/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.14594	0.15744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.16864	1.13994			0
21/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.07920	10.12050			0
21/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.36542	0.38483			0
21/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.85622	0.83433			0
21/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.36242	0.38170			0
21/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.86322	0.84120			0
21/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.35945	0.37860			0
21/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.87025	0.84810			0
21/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.31130	1.31260			0
21/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.10870	0.10740			0
21/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.11870	0.11740			0
21/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.12870	0.12740			0
21/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.33420	1.33560			0
21/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.04580	0.04440			0
21/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.05580	0.05440			0
21/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.06580	0.06440			0
21/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.34670	1.34770			0
21/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.01330	0.01230			0
21/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.02330	0.02230			0
21/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.03330	0.03230			0
21/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24130	1.23550			0
21/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24430	1.23840			8,095
21/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24730	1.24140			0
21/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.04870	1.04200			12

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.05380	1.04720			25,352
21/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.05910	1.05240			0
21/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,388.95000	23,466.12000			0
21/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.80720	9.86290			36
21/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.03242	0.03925			0
21/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.21522	1.16635			0
21/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.03187	0.03854			0
21/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.22467	1.17564			0
21/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.03133	0.03785			0
21/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.23413	1.18495			0
21/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	9.98900	10.04470			0
21/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.23744	0.25845			0
21/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.75844	0.72375			0
21/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.23487	0.25574			0
21/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.76587	0.73104			0
21/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.23232	0.25306			0
21/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.77332	0.73836			0
21/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.96330	3.98690			83
21/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00497	0.00571			0
21/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.90167	0.87881			0
21/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00498	0.00571			0
21/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.91168	0.88881			0
21/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00499	0.00572			0
21/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.92169	0.89882			0
21/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.94270	3.96490			0
21/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.07948	0.08698			0
21/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.39678	0.38208			0
21/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.07738	0.08473			0
21/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.40468	0.38983			0
21/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.07533	0.08254			0
21/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.41263	0.39764			0
21/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.38040	1.38570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.31910	1.32450			0
21/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.26850	1.27390			0
Futures Open Interest								1,031,068.00	
Options Open Interest								1,216,059.00	
Total								2,247,127.00	