



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: 23/12/2016 TO: 23/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	\$ / R On 23-December-16			Any day expiry	13.97750	14.32000			0
23/12/2016	\$ / R On 23-December-16	15.44	C	Any day expiry	0.00000	0.00000			0
23/12/2016	\$ / R On 23-December-16	15.44	P	Any day expiry	1.46250	0.00000			0
23/12/2016	\$ / R On 23-December-16	15.69	C	Any day expiry	0.00000	0.00000			0
23/12/2016	\$ / R On 23-December-16	15.69	P	Any day expiry	1.71250	0.00000			0
23/12/2016	\$ / R On 29-December-16			Any day expiry	13.97990	14.07040			0
23/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.11523	0.20671			0
23/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.07543	0.06691			0
23/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.01295	0.02893			0
23/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.49305	0.41853			0
23/12/2016	\$ / R On 04-January-17			Any day expiry	13.99120	14.08400			2,250
23/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.10674	0.16552			0
23/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.21554	0.18152			0
23/12/2016	\$ / R On 13-January-17			Any day expiry	14.01490	14.10820			390

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.39382	0.46979			0
23/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.08442	0.06699			0
23/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.25462	0.32202			0
23/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.18972	0.16382			2,000
23/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00307	0.00482			2,000
23/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.15817	2.06662			0
23/12/2016	\$ / R On 20-January-17			Any day expiry	14.03420	14.12750			184
23/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.45383	0.52733			0
23/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.12963	0.10983			0
23/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.16575	0.21255			0
23/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.36985	0.32335			0
23/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.15801	0.20161			5,000
23/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.40931	0.35961			0
23/12/2016	\$ / R On 27-January-17			Any day expiry	14.05340	14.14670			1,289
23/12/2016	\$ / R On 27-January-17	13.50	C	Any day expiry	0.64844	0.00000			0
23/12/2016	\$ / R On 27-January-17	13.50	P	Any day expiry	0.09504	0.00000			60
23/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.44254	0.50932			0
23/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.18914	0.16262			1,000
23/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.27189	0.32846			0
23/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.28949	0.25276			0
23/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.27019	0.32272			0
23/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.32229	0.28152			1,000
23/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.17694	0.21311			1,000
23/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.53354	0.47641			0
23/12/2016	\$ / R On 27-January-17	15.00	C	Any day expiry	0.06666	0.00000			60
23/12/2016	\$ / R On 27-January-17	15.00	P	Any day expiry	1.01326	0.00000			0
23/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.01199	0.01543			1,000
23/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.85409	1.76423			0
23/12/2016	\$ / R On 31-January-17			Any day expiry	14.06430	14.15760			2,339
23/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.36385	0.42260			0
23/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.27955	0.24500			0
23/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.28619	0.33456			0
23/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.37189	0.32696			210
23/12/2016	\$ / R On 30-January-17	14.18	C	Any day expiry	0.26763	0.31455			0
23/12/2016	\$ / R On 30-January-17	14.18	P	Any day expiry	0.38593	0.33965			0
23/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.07088	0.08663			210
23/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.07658	0.99903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	\$ / R On 17-February-17			Any day expiry	14.10970	14.20290			340
23/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.31440	0.35699			0
23/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.52470	0.47409			1,500
23/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.13520	0.15733			1,500
23/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.05550	0.98443			0
23/12/2016	\$ / R On 24-February-17			Any day expiry	14.12840	14.23000			0
23/12/2016	\$ / R On 24-February-17	13.50	C	Any day expiry	0.79232	0.00000			0
23/12/2016	\$ / R On 24-February-17	13.50	P	Any day expiry	0.16392	0.00000			60
23/12/2016	\$ / R On 24-February-17	15.20	C	Any day expiry	0.13134	0.00000			60
23/12/2016	\$ / R On 24-February-17	15.20	P	Any day expiry	1.20294	0.00000			0
23/12/2016	\$ / R On 01-March-17			Any day expiry	14.14160	14.23490			0
23/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.64716	0.71200			0
23/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.25076	0.22240			0
23/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.46266	0.51756			0
23/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.42106	0.38266			0
23/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.40004	0.44844			0
23/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.49104	0.44614			0
23/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.17300	14.26650			447,292
23/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.99754	2.08973			0
23/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02454	0.02323			250
23/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.71038	1.80243			0
23/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.03738	0.03593			1,500
23/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.25903	1.34511			0
23/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.08603	0.07861			95,797
23/12/2016	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	1.23389	1.31956			0
23/12/2016	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.09089	0.08306			1,000
23/12/2016	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	1.17605	1.26069			0
23/12/2016	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.10305	0.09419			4,800
23/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	1.05621	1.13836			0
23/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.13321	0.12186			100
23/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.87127	0.94738			0
23/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.19827	0.18088			2,000
23/12/2016	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.77202	0.84357			2,400
23/12/2016	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.24902	0.22707			0
23/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.74063	0.81094			1,603
23/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.26763	0.24444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.71010	0.77914			0
23/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.28710	0.26264			0
23/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.57032	0.63275			501
23/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.39732	0.36625			11,320
23/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.52039	0.58007			0
23/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.44739	0.41357			46,000
23/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.43397	0.48566			200
23/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.56097	0.51916			30,000
23/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.39610	0.44487			7,300
23/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.62310	0.57837			29,152
23/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.38179	0.42941			100
23/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.64879	0.60291			100
23/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.36119	0.40711			750
23/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.68819	0.64061			0
23/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.31404	0.35583			0
23/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.79104	0.73933			100
23/12/2016	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.24584	0.28078			1,000
23/12/2016	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	0.98284	0.92428			0
23/12/2016	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.23459	0.26820			3,000
23/12/2016	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.02159	0.96170			0
23/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.22596	0.25859			506
23/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.05296	0.99209			0
23/12/2016	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.20572	0.23600			7,300
23/12/2016	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.13272	1.06950			0
23/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.18210	0.20952			0
23/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.23910	1.17302			90
23/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.16427	0.18943			0
23/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.33127	1.26293			0
23/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.16274	0.18770			0
23/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.33974	1.27120			0
23/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.16123	0.18599			0
23/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.34823	1.27949			7,160
23/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.14413	0.16664			30,000
23/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.45113	1.38014			0
23/12/2016	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.14147	0.16362			1,000
23/12/2016	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.46847	1.39712			0
23/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.11670	0.13634			0
23/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.64370	1.56984			6,370
23/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.11225	0.13127			0
23/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.67925	1.60477			3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.10590	0.12401			180
23/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.73290	1.65751			0
23/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.08725	0.10260			11,320
23/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.91425	1.83610			0
23/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.07059	0.08336			29,152
23/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.11759	2.03686			0
23/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.05407	0.06414			1,000
23/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.38107	2.29764			0
23/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.04276	0.05089			0
23/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.61976	2.53439			1,800
23/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.03395	0.04051			18,186
23/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.86095	2.77401			0
23/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.02517	0.03063			46,000
23/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.16217	3.07413			0
23/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00884	0.01175			90
23/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.26584	4.17525			0
23/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00873	0.01166			7,160
23/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.27573	4.18516			0
23/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00418	0.00609			6,370
23/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.83118	4.73959			0
23/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00249	0.00374			3,200
23/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.20949	5.11724			0
23/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00017	0.00029			0
23/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.06717	6.97379			0
23/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00013	0.00022			1,800
23/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.24713	7.15372			0
23/12/2016	\$ / R On 31-March-17			Any day expiry	14.22030	14.31390			1,583
23/12/2016	\$ / R On 29-March-17	13.50	C	Any day expiry	0.91549	0.00000			0
23/12/2016	\$ / R On 29-March-17	13.50	P	Any day expiry	0.23719	0.00000			60
23/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.39849	0.44625			0
23/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.79819	0.75235			0
23/12/2016	\$ / R On 29-March-17	15.44	C	Any day expiry	0.19001	0.00000			60
23/12/2016	\$ / R On 29-March-17	15.44	P	Any day expiry	1.45171	0.00000			0
23/12/2016	\$ / R On 13-April-17			Any day expiry	14.25520	14.34900			0
23/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.74258	0.80929			0
23/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.42738	0.40029			0
23/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.73245	0.79896			0
23/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.42995	0.40266			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.07206	0.08392			1,000
23/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.83956	2.75762			0
23/12/2016	\$ / R On 21-April-17			Any day expiry	14.27670	14.37060			70
23/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.59716	0.65455			0
23/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.63046	0.59395			0
23/12/2016	\$ / R On 18-April-17	14.39	C	Any day expiry	0.55132	0.60580			0
23/12/2016	\$ / R On 18-April-17	14.39	P	Any day expiry	0.67262	0.63330			0
23/12/2016	\$ / R On 25-April-17			Any day expiry	14.28750	14.38140			0
23/12/2016	\$ / R On 25-April-17	13.50	C	Any day expiry	1.05491	0.00000			0
23/12/2016	\$ / R On 25-April-17	13.50	P	Any day expiry	0.26741	0.00000			60
23/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.86825	0.93772			0
23/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.38075	0.35632			1,000
23/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.70900	0.77164			0
23/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.52150	0.49024			1,000
23/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.36073	0.40085			1,000
23/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.13323	1.07945			0
23/12/2016	\$ / R On 25-April-17	15.69	C	Any day expiry	0.23193	0.00000			60
23/12/2016	\$ / R On 25-April-17	15.69	P	Any day expiry	1.63443	0.00000			0
23/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.11470	0.13188			1,000
23/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.49720	2.42048			0
23/12/2016	\$ / R On 26-May-17			Any day expiry	14.37080	14.48000			0
23/12/2016	\$ / R On 26-May-17	13.50	C	Any day expiry	1.17725	0.00000			0
23/12/2016	\$ / R On 26-May-17	13.50	P	Any day expiry	0.30645	0.00000			60
23/12/2016	\$ / R On 26-May-17	15.97	C	Any day expiry	0.26608	0.00000			60
23/12/2016	\$ / R On 26-May-17	15.97	P	Any day expiry	1.86528	0.00000			0
23/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.43530	14.52990			202,441
23/12/2016	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.85154	1.93834			0
23/12/2016	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.12624	0.11844			17,600
23/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.62115	1.70664			0
23/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.18585	0.17674			69,520
23/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.06240	1.13098			0
23/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.45710	0.43108			2,280
23/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.04016	1.10792			0
23/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.47486	0.44802			30,000
23/12/2016	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.97047	1.03554			0
23/12/2016	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.53517	0.50564			69,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.91458	0.97736			0
23/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.58928	0.55746			2,850
23/12/2016	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.90472	0.96708			0
23/12/2016	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.59942	0.56718			17,600
23/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.88046	0.94177			0
23/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.62516	0.59187			1,400
23/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.85677	0.91702			0
23/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.65147	0.61712			2,000
23/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.81105	0.86920			0
23/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.70575	0.66930			3,000
23/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.73830	0.79286			2,500
23/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.80300	0.76296			0
23/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.59365	0.64173			0
23/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.04835	1.00183			1,297
23/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.44615	0.48625			5,000
23/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.41085	1.35635			0
23/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.42209	0.46094			0
23/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.48679	1.43104			150
23/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.41976	0.45849			0
23/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.49446	1.43859			0
23/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.41745	0.45604			0
23/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.50215	1.44614			0
23/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.41514	0.45362			0
23/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.50984	1.45372			0
23/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.36168	0.39722			19,880
23/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.70638	1.64732			3,155
23/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.34805	0.38281			3,000
23/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.76275	1.70291			0
23/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.34615	0.38080			30,000
23/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.77085	1.71090			0
23/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.31967	0.35381			5,000
23/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.88437	1.82391			0
23/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.30177	0.33474			1,400
23/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.96647	1.90484			0
23/12/2016	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.28489	0.31673			69,520
23/12/2016	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.04959	1.98683			0
23/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.27524	0.30640			2,850
23/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.09994	2.03650			0
23/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.21040	0.23676			2,000
23/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.50510	2.43686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.10851	0.12516			0
23/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.72321	3.64526			0
23/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.10400	0.12028			1,297
23/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.81870	3.74038			0
23/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.08489	0.09953			150
23/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.29959	4.21963			0
23/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.04269	0.05343			3,155
23/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.31739	5.23353			0
23/12/2016	\$ / R On 28-June-17			Any day expiry	14.45950	14.57000			0
23/12/2016	\$ / R On 28-June-17	13.50	C	Any day expiry	1.29852	0.00000			0
23/12/2016	\$ / R On 28-June-17	13.50	P	Any day expiry	0.33902	0.00000			60
23/12/2016	\$ / R On 28-June-17	16.24	C	Any day expiry	0.29996	0.00000			60
23/12/2016	\$ / R On 28-June-17	16.24	P	Any day expiry	2.08046	0.00000			0
23/12/2016	\$ / R On 12-July-17			Any day expiry	14.49740	14.59210			0
23/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.08066	1.14712			0
23/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.53326	0.50502			1,000
23/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.14438	0.16383			1,000
23/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.62698	3.55173			0
23/12/2016	\$ / R On 21-July-17			Any day expiry	14.52180	14.61660			70
23/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.82552	0.88066			0
23/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.86372	0.82406			0
23/12/2016	\$ / R On 27-July-17			Any day expiry	14.53810	14.65000			0
23/12/2016	\$ / R On 27-July-17	13.50	C	Any day expiry	1.40340	0.00000			0
23/12/2016	\$ / R On 27-July-17	13.50	P	Any day expiry	0.36530	0.00000			60
23/12/2016	\$ / R On 27-July-17	16.53	C	Any day expiry	0.32088	0.00000			60
23/12/2016	\$ / R On 27-July-17	16.53	P	Any day expiry	2.31278	0.00000			0
23/12/2016	\$ / R On 29-August-17			Any day expiry	14.62750	14.73000			0
23/12/2016	\$ / R On 29-August-17	13.50	C	Any day expiry	1.51790	0.00000			0
23/12/2016	\$ / R On 29-August-17	13.50	P	Any day expiry	0.39040	0.00000			60
23/12/2016	\$ / R On 29-August-17	16.84	C	Any day expiry	0.34582	0.00000			60
23/12/2016	\$ / R On 29-August-17	16.84	P	Any day expiry	2.55832	0.00000			0
23/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.68170	14.77670			5,842
23/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.11418	2.20228			0
23/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.18248	0.17558			2,000
23/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.92781	2.01249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.24611	0.23579			3,099
23/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.65158	1.73113			0
23/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.36988	0.35443			500
23/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.42902	1.50247			0
23/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.49732	0.47577			2,000
23/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.42301	1.49626			0
23/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.50131	0.47956			960
23/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.17293	1.23701			0
23/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.71123	0.68031			110
23/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.12485	1.18737			0
23/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.76315	0.73067			110
23/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.05616	1.11634			0
23/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.84446	0.80964			150
23/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.96260	1.01939			0
23/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	0.97090	0.93269			0
23/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.46831	0.50652			960
23/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.18661	2.12982			0
23/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.39623	0.43096			110
23/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.51453	2.45426			0
23/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.36485	0.39797			650
23/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.68315	2.62127			0
23/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.36039	0.39327			110
23/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.70869	2.64657			0
23/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.31390	0.34425			0
23/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.00220	2.93755			0
23/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.31264	0.34292			0
23/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.01094	2.94622			0
23/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.31139	0.34160			0
23/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.01969	2.95490			0
23/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.25012	0.27599			3,099
23/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.56842	3.49929			0
23/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
23/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.31830	985.22330			0
23/12/2016	\$ / R On 27-September-17			Any day expiry	14.70610	14.81000			0
23/12/2016	\$ / R On 27-September-17	13.50	C	Any day expiry	1.61653	0.00000			0
23/12/2016	\$ / R On 27-September-17	13.50	P	Any day expiry	0.41043	0.00000			60
23/12/2016	\$ / R On 27-September-17	17.13	C	Any day expiry	0.36547	0.00000			60
23/12/2016	\$ / R On 27-September-17	17.13	P	Any day expiry	2.78937	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	\$ / R On 27-October-17			Any day expiry	14.78530	14.90000			0
23/12/2016	\$ / R On 27-October-17	13.50	C	Any day expiry	1.71518	0.00000			0
23/12/2016	\$ / R On 27-October-17	13.50	P	Any day expiry	0.42988	0.00000			60
23/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.02261	1.07970			0
23/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.05781	1.01890			0
23/12/2016	\$ / R On 27-October-17	17.45	C	Any day expiry	0.38288	0.00000			60
23/12/2016	\$ / R On 27-October-17	17.45	P	Any day expiry	3.04758	0.00000			0
23/12/2016	\$ / R On 28-November-17			Any day expiry	14.86970	14.98000			0
23/12/2016	\$ / R On 28-November-17	13.50	C	Any day expiry	1.81669	0.00000			0
23/12/2016	\$ / R On 28-November-17	13.50	P	Any day expiry	0.44699	0.00000			60
23/12/2016	\$ / R On 28-November-17	17.74	C	Any day expiry	0.40840	0.00000			60
23/12/2016	\$ / R On 28-November-17	17.74	P	Any day expiry	3.27870	0.00000			0
23/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.92250	15.02080			15,492
23/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.97663	2.05536			0
23/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.40413	0.38456			52,000
23/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.95740	2.03557			0
23/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.41490	0.39477			0
23/12/2016	\$ / R On 22-December-17	13.50	C	Any day expiry	1.89166	0.00000			0
23/12/2016	\$ / R On 22-December-17	13.50	P	Any day expiry	0.45866	0.00000			60
23/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.57626	1.64937			0
23/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.65376	0.62857			33,000
23/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.52614	1.59816			0
23/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.69364	0.66736			16,000
23/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.49345	1.56475			0
23/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.72095	0.69395			16,000
23/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.47809	1.54826			0
23/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.73559	0.70746			16,000
23/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.32362	1.38784			0
23/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.90112	0.86704			2,055
23/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.30999	1.37382			0
23/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.91749	0.88302			22,000
23/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.78870	0.83643			0
23/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.86620	1.81563			0
23/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.65686	0.70022			52,000
23/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.28436	2.22942			0
23/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.60080	0.64187			22,000
23/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.49830	2.44107			0
23/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.54325	0.58184			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.75075	2.69104			0
23/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.53631	0.57460			16,000
23/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.78381	2.72380			0
23/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.53118	0.56924			16,000
23/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.80868	2.74844			0
23/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.52443	0.56218			33,000
23/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.84193	2.78138			0
23/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.51613	0.55352			0
23/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.88363	2.82272			0
23/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.51449	0.55180			0
23/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.89199	2.83100			0
23/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.51286	0.55009			0
23/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.90036	2.83929			0
23/12/2016	\$ / R On 22-December-17	18.02	C	Any day expiry	0.42036	0.00000			60
23/12/2016	\$ / R On 22-December-17	18.02	P	Any day expiry	3.50736	0.00000			0
23/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.40940	0.43989			2,055
23/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.54690	3.47909			0
23/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.16750	15.26680			70
23/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.69122	0.73185			0
23/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.01372	2.95505			0
23/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.68938	0.72995			0
23/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.02188	2.96315			0
23/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.68756	0.72805			0
23/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.03006	2.97125			0
23/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.41320	15.51310			70
23/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.39235	2.47147			0
23/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.61915	0.59837			70,530
23/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.88462	0.90456			0
23/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.16142	3.08146			0
23/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.88320	0.90250			0
23/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.17000	3.08940			0
23/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.88178	0.90044			0
23/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.17858	3.09734			0
23/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.17300	14.26650			520
23/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.03426	0.04088			0
23/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.85126	2.76438			0
23/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.03395	0.04051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.86095	2.77401			0
23/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.03362	0.04015			0
23/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.87062	2.78365			0
23/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.43530	14.52990			54
23/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.25839	0.28837			0
23/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.19309	2.12847			0
23/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.25692	0.28678			0
23/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.20162	2.13688			0
23/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.25545	0.28521			0
23/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.21015	2.14531			0
23/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.68170	14.77670			0
23/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.79438	0.84536			0
23/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.25268	1.20866			0
23/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.79099	0.84184			0
23/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.25929	1.21514			0
23/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.78763	0.83835			0
23/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.26593	1.22165			0
23/12/2016	£ / R On 06-January-17			Any day expiry	17.19100	17.37340			0
23/12/2016	£ / R On 06-January-17	17.42	C	Any day expiry	0.20706	0.29011			0
23/12/2016	£ / R On 06-January-17	17.42	P	Any day expiry	0.43606	0.33671			0
23/12/2016	£ / R On 31-January-17			Any day expiry	17.28650	17.46920			30
23/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.69042	0.81717			0
23/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.26392	0.20797			0
23/12/2016	£ / R On 28-February-17			Any day expiry	17.38820	17.57160			48
23/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.41131	0.48312			0
23/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	0.91311	0.80152			0
23/12/2016	£ / R On 13-March-17			Foreign Exchange Future	17.43470	17.61850			44,174
23/12/2016	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.87053	0.98588			500
23/12/2016	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.43583	0.36738			0
23/12/2016	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.31839	0.37105			1,200
23/12/2016	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.38369	1.25255			0
23/12/2016	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.22521	0.26429			600
23/12/2016	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	1.79051	1.64579			0
23/12/2016	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.05002	0.06065			1,200
23/12/2016	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	3.61532	3.44215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01560	0.01912			0
23/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.32090	6.14062			0
23/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01548	0.01896			0
23/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.33078	6.15046			0
23/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01535	0.01881			0
23/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.34065	6.16031			0
23/12/2016	£ / R On 31-March-17			Any day expiry	17.49970	17.68410			89
23/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.48627	0.55194			0
23/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	1.16657	1.04784			0
23/12/2016	£ / R On 25-April-17			Any day expiry	17.59560	17.78090			73
23/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.01011	0.01309			0
23/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.39451	6.21219			0
23/12/2016	£ / R On 19-June-17			Foreign Exchange Future	17.79900	17.98610			32,002
23/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.06866	0.08040			0
23/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.28966	6.11430			0
23/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.06828	0.07997			0
23/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.29928	6.12387			0
23/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.06791	0.07954			0
23/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.30891	6.13344			0
23/12/2016	£ / R On 18-September-17			Foreign Exchange Future	18.14710	18.33560			17
23/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.24242	1.34184			0
23/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.08532	0.99624			0
23/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.23809	1.33724			0
23/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.09099	1.00164			0
23/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.23376	1.33265			0
23/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.09666	1.00705			0
23/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.49410	18.68720			5,698
23/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.22523	0.24953			0
23/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.87113	6.70233			0
23/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.22446	0.24869			0
23/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.88036	6.71149			0
23/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.22370	0.24786			0
23/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.88960	6.72066			0
23/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12120	0.12173			320
23/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00068	0.00081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01948	0.01908			0
23/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00017	0.00021			0
23/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02897	0.02848			0
23/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00003	0.00005			0
23/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03883	0.03832			0
23/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12403	0.12457			3,761
23/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00132	0.00151			0
23/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02729	0.02695			0
23/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00058	0.00068			0
23/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03654	0.03612			0
23/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00024	0.00029			0
23/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04620	0.04573			0
23/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12677	0.12730			0
23/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00293	0.00325			0
23/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02616	0.02595			0
23/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00179	0.00202			0
23/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03502	0.03471			0
23/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00109	0.00125			0
23/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04432	0.04395			0
23/12/2016	€ / R On 25-January-17			Any day expiry	14.71530	14.82040			67
23/12/2016	€ / R On 25-January-17	14.81	C	Any day expiry	0.24902	0.30873			0
23/12/2016	€ / R On 25-January-17	14.81	P	Any day expiry	0.34372	0.29833			0
23/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.19678	0.24935			0
23/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.39898	0.34655			0
23/12/2016	€ / R On 31-January-17			Any day expiry	14.73760	14.84220			12
23/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.13504	0.16893			0
23/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.69744	0.62673			0
23/12/2016	€ / R On 24-February-17			Any day expiry	14.82130	14.92590			2,000
23/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.14313	0.16777			0
23/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.08183	1.00187			0
23/12/2016	€ / R On 28-February-17			Any day expiry	14.83520	14.93990			35
23/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.30146	0.34764			0
23/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.63626	0.57774			0
23/12/2016	€ / R On 13-March-17			Foreign Exchange Future	14.87950	14.98440			87,531

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.80306	0.88942			0
23/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.22356	0.20502			1,000
23/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.51293	0.58339			500
23/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.43343	0.39899			0
23/12/2016	€ / R On 15-March-17	15.06	C	Any day expiry	0.41064	0.47010			0
23/12/2016	€ / R On 15-March-17	15.06	P	Any day expiry	0.58424	0.53890			0
23/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.15796	0.18642			680
23/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.27846	1.20202			0
23/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.04078	0.05125			1,000
23/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.33128	2.23685			0
23/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.01773	0.01952			0
23/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.82823	3.72512			0
23/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.01776	0.01956			0
23/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.83826	3.73516			0
23/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.01779	0.01959			0
23/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.84829	3.74519			0
23/12/2016	€ / R On 31-March-17			Any day expiry	14.94170	15.04700			7
23/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.42319	0.48229			0
23/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.70149	0.65529			0
23/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.22940	15.33630			79,737
23/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.39491	1.48827			0
23/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.27551	0.26197			0
23/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.41180	0.44531			0
23/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.44240	1.36901			0
23/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.07943	0.08177			0
23/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.03003	3.92547			0
23/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.07904	0.08134			0
23/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.03964	3.93504			0
23/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.07866	0.08090			0
23/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.04926	3.94460			0
23/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.56640	15.67500			1,156
23/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.21325	0.21950			0
23/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.10685	4.00450			0
23/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.21279	0.21899			0
23/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.11639	4.01399			0
23/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.21233	0.21848			0
23/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.12593	4.02348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	€ / R On 18-December-17			Foreign Exchange Future	15.90720	16.01850			0
23/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.54330	0.57471			0
23/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.68610	2.60621			0
23/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.54154	0.57284			0
23/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.69433	2.61434			0
23/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.53978	0.57099			0
23/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.70258	2.62249			0
23/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.23692	0.25484			0
23/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.73972	5.64634			0
23/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.19620	10.27910			19,208
23/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.01079	0.01290			0
23/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.75459	1.67380			0
23/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.01062	0.01271			0
23/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.76442	1.68361			0
23/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.01045	0.01252			0
23/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.77425	1.69342			0
23/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.36200	10.44570			102
23/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.05660	0.06394			0
23/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.74460	1.66824			0
23/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.05591	0.06319			0
23/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.75391	1.67749			0
23/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.05524	0.06244			0
23/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.76324	1.68674			0
23/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.51940	10.60370			0
23/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.12373	0.13985			0
23/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.77433	1.70615			0
23/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.12267	0.13869			0
23/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.78327	1.71499			0
23/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.12161	0.13754			0
23/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.79221	1.72384			0
23/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.67280	10.76000			0
23/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.26607	0.29636			0
23/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.45327	1.39636			0
23/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.26423	0.29437			0
23/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.46143	1.40437			0
23/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.26239	0.29239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.46959	1.41239			0
23/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.51930	10.57830			69
23/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00953	0.01021			0
23/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.22023	2.16191			0
23/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00952	0.01018			0
23/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.23022	2.17188			0
23/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00951	0.01015			0
23/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.24021	2.18185			0
23/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.72630	10.78590			0
23/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.19049	0.19952			0
23/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.19419	1.14362			0
23/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.18868	0.19766			0
23/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.20238	1.15176			0
23/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.18689	0.19581			0
23/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.21059	1.15992			0
23/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	10.92230	10.98180			0
23/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.45995	0.48407			0
23/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.81765	0.78227			0
23/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.45654	0.48056			0
23/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.82424	0.78876			0
23/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.45316	0.47707			0
23/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.83086	0.79527			0
23/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	13.89210	13.99010			1,356
23/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.02468	0.02513			0
23/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.18258	3.08503			0
23/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.02475	0.02522			0
23/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.19265	3.09512			0
23/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.02482	0.02531			0
23/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.20272	3.10521			0
23/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.23730	14.33730			0
23/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.29316	0.32421			0
23/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.92586	1.85691			0
23/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.29149	0.32240			0
23/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.93419	1.86510			0
23/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.28983	0.32060			0
23/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.94253	1.87330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.57070	14.67370			0
23/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.66718	0.71335			0
23/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.47648	1.41965			0
23/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.66440	0.71036			0
23/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.48370	1.42666			0
23/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.66163	0.70738			0
23/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.49093	1.43368			0
23/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.00730	2.02350			10
23/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00246	0.00295			0
23/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.47516	0.45945			0
23/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00251	0.00301			0
23/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.48521	0.46951			0
23/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00256	0.00308			0
23/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.49526	0.47958			0
23/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.02250	2.03910			0
23/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.03565	0.03874			0
23/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.25315	0.23964			0
23/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.03400	0.03693			0
23/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.26150	0.24783			0
23/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.03243	0.03528			0
23/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.26993	0.25618			0
23/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.04030	2.05650			0
23/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.08730	0.09406			0
23/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.18700	0.17756			0
23/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.08404	0.09062			0
23/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.19374	0.18412			0
23/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.08101	0.08742			0
23/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.20071	0.19092			0
23/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.00460	2.01870			0
23/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00934	0.00973			0
23/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.26474	0.25103			0
23/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00872	0.00907			0
23/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.27412	0.26037			0
23/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00813	0.00846			0
23/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.28353	0.26976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.05280	2.06700			0
23/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.06200	0.06324			0
23/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.16920	0.15624			0
23/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.05918	0.06030			0
23/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.17638	0.16330			0
23/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.05647	0.05749			0
23/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.18367	0.17049			0
23/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.82660	1.83790			15,930
23/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00632	0.00721			0
23/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.31972	0.30931			0
23/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00591	0.00674			0
23/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.32931	0.31884			0
23/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00553	0.00629			0
23/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.33893	0.32839			0
23/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.85970	1.87070			0
23/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.06045	0.06473			0
23/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.16075	0.15403			0
23/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.05783	0.06196			0
23/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.16813	0.16126			0
23/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.05533	0.05932			0
23/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.17563	0.16862			0
23/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.88970	1.90130			0
23/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.10074	0.10675			0
23/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.15104	0.14545			0
23/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.09728	0.10313			0
23/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.15758	0.15183			0
23/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.09394	0.09964			0
23/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.16424	0.15834			0
23/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13660	0.13720			0
23/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13660	0.13720			0
23/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13680	0.13760			1,382
23/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
23/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
23/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.76800	9.83150			58
23/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.02691	0.03085			0
23/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.34891	1.28935			0
23/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.02644	0.03034			0
23/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.35844	1.29884			0
23/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.02597	0.02984			0
23/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.36797	1.30834			0
23/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.91910	9.98360			0
23/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.14845	0.15836			0
23/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.16935	1.11476			0
23/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.14681	0.15669			0
23/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.17771	1.12309			0
23/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.14518	0.15504			0
23/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.18608	1.13144			0
23/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.06120	10.12650			0
23/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.35848	0.38254			0
23/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.86728	0.82604			0
23/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.35559	0.37940			0
23/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.87439	0.83290			0
23/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.35272	0.37629			0
23/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.88152	0.83979			0
23/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.31120	1.31490			0
23/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.10880	0.10510			0
23/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
23/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.11880	0.11510			0
23/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
23/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.12880	0.12510			0
23/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.33310	1.33670			0
23/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.04690	0.04330			0
23/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
23/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.05690	0.05330			0
23/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.06690	0.06330			0
23/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.35000	1.35350			0
23/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
23/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.01000	0.00650			0
23/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.02000	0.01650			0
23/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.03000	0.02650			0
23/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23010	1.23500			0
23/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23300	1.23790			8,095
23/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.23600	1.24080			0
23/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.04980	1.05030			12
23/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.05500	1.05550			25,352
23/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06030	1.06080			0
23/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,368.95000	23,537.54000			0
23/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.79960	9.84220			36
23/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.02921	0.03302			0
23/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.21961	1.18082			0
23/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.02870	0.03246			0
23/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.22910	1.19026			0
23/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.02820	0.03191			0
23/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.23860	1.19971			0
23/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	9.98080	10.02230			0
23/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.23203	0.24397			0
23/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.76123	0.73167			0
23/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.22944	0.24131			0
23/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.76864	0.73901			0
23/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.22687	0.23867			0
23/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.77607	0.74637			0
23/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.97010	3.99590			83

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00399	0.00474			0
23/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.89389	0.86884			0
23/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00398	0.00474			0
23/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.90388	0.87884			0
23/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00398	0.00473			0
23/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.91388	0.88883			0
23/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.94940	3.97750			0
23/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.08313	0.08717			0
23/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.39373	0.36967			0
23/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.08093	0.08489			0
23/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.40153	0.37739			0
23/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.07878	0.08267			0
23/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.40938	0.38517			0
23/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.38460	1.39370			0
23/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.32270	1.34040			0
23/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.27200	1.28090			0
Futures Open Interest								1,023,005.00	
Options Open Interest								1,217,499.00	
Total								2,240,504.00	