



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/12/2016 TO: 28/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	\$ / R On 29-December-16			Any day expiry	13.86080	13.97990			0
28/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.00000	0.11523			0
28/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.08150	0.07543			0
28/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.00038	0.01295			0
28/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.59958	0.49305			0
28/12/2016	\$ / R On 04-January-17			Any day expiry	13.86940	13.99120			2,250
28/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.05143	0.10674			0
28/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.28203	0.21554			0
28/12/2016	\$ / R On 13-January-17			Any day expiry	13.88800	14.01490			390
28/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.29510	0.39382			0
28/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.11310	0.08442			0
28/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.17806	0.25462			0
28/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.24006	0.18972			2,000
28/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00238	0.00307			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.28438	2.15817			0
28/12/2016	\$ / R On 20-January-17			Any day expiry	13.90900	14.03420			184
28/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.35638	0.45383			0
28/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.15738	0.12963			0
28/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.11159	0.16575			0
28/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.44159	0.36985			0
28/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.10678	0.15801			5,000
28/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.48378	0.40931			0
28/12/2016	\$ / R On 27-January-17			Any day expiry	13.92990	14.05340			1,289
28/12/2016	\$ / R On 27-January-17	13.50	C	Any day expiry	0.54392	0.64844			0
28/12/2016	\$ / R On 27-January-17	13.50	P	Any day expiry	0.11402	0.09504			60
28/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.35476	0.44254			0
28/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.22486	0.18914			1,000
28/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.20485	0.27189			0
28/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.34685	0.28949			0
28/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.20525	0.27019			0
28/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.38135	0.32229			1,000
28/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.12909	0.17694			1,000
28/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.60919	0.53354			0
28/12/2016	\$ / R On 27-January-17	15.00	C	Any day expiry	0.04275	0.06666			60
28/12/2016	\$ / R On 27-January-17	15.00	P	Any day expiry	1.11285	1.01326			0
28/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00664	0.01199			1,000
28/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.97274	1.85409			0
28/12/2016	\$ / R On 31-January-17			Any day expiry	13.94190	14.06430			2,339
28/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.28875	0.36385			0
28/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.32685	0.27955			0
28/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.22306	0.28619			0
28/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.43116	0.37189			210
28/12/2016	\$ / R On 30-January-17	14.18	C	Any day expiry	0.20638	0.26763			0
28/12/2016	\$ / R On 30-January-17	14.18	P	Any day expiry	0.44748	0.38593			0
28/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.04704	0.07088			210
28/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.17514	1.07658			0
28/12/2016	\$ / R On 17-February-17			Any day expiry	13.98710	14.10970			340
28/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.25561	0.31440			0
28/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.58851	0.52470			1,500
28/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.10310	0.13520			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.14600	1.05550			0
28/12/2016	\$ / R On 24-February-17			Any day expiry	14.00570	14.12840			0
28/12/2016	\$ / R On 24-February-17	13.50	C	Any day expiry	0.69241	0.79232			0
28/12/2016	\$ / R On 24-February-17	13.50	P	Any day expiry	0.18671	0.16392			60
28/12/2016	\$ / R On 24-February-17	15.20	C	Any day expiry	0.10155	0.13134			60
28/12/2016	\$ / R On 24-February-17	15.20	P	Any day expiry	1.29585	1.20294			0
28/12/2016	\$ / R On 01-March-17			Any day expiry	14.01890	14.14160			0
28/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.55691	0.64716			0
28/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.28321	0.25076			0
28/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.39049	0.46266			0
28/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.47159	0.42106			0
28/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.33506	0.40004			0
28/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.54866	0.49104			0
28/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.04940	14.17300			446,444
28/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.87410	1.99754			0
28/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02470	0.02454			250
28/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.58685	1.71038			0
28/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.03745	0.03738			1,500
28/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.14373	1.25903			0
28/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.09433	0.08603			95,797
28/12/2016	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	1.11919	1.23389			0
28/12/2016	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.09979	0.09089			1,000
28/12/2016	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	1.06283	1.17605			0
28/12/2016	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.11343	0.10305			4,800
28/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.94668	1.05621			0
28/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.14729	0.13321			100
28/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.77122	0.87127			0
28/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.22182	0.19827			2,000
28/12/2016	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.67739	0.77202			2,400
28/12/2016	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.27799	0.24902			0
28/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.64790	0.74063			1,603
28/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.29850	0.26763			0
28/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.61931	0.71010			0
28/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.31991	0.28710			0
28/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.48977	0.57032			501
28/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.44037	0.39732			11,320
28/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.44518	0.52039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.49578	0.44739			46,000
28/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.36815	0.43397			200
28/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.61875	0.56097			30,000
28/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.33428	0.39610			7,300
28/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.68488	0.62310			29,152
28/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.32155	0.38179			100
28/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.71215	0.64879			100
28/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.30327	0.36119			750
28/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.75387	0.68819			0
28/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.26172	0.31404			0
28/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.86232	0.79104			100
28/12/2016	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.20238	0.24584			1,000
28/12/2016	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.06298	0.98284			0
28/12/2016	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.19259	0.23459			3,000
28/12/2016	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.10319	1.02159			0
28/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.18510	0.22596			506
28/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.13570	1.05296			0
28/12/2016	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.16762	0.20572			7,300
28/12/2016	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.21822	1.13272			0
28/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.14734	0.18210			0
28/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.32794	1.23910			90
28/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.13214	0.16427			0
28/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.42274	1.33127			0
28/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.13084	0.16274			0
28/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.43144	1.33974			0
28/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.12955	0.16123			0
28/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.44015	1.34823			7,160
28/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.11485	0.14413			30,000
28/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.54545	1.45113			0
28/12/2016	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.11246	0.14147			1,000
28/12/2016	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.56306	1.46847			0
28/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.09111	0.11670			0
28/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.74171	1.64370			6,370
28/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.08735	0.11225			0
28/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.77795	1.67925			3,200
28/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.08200	0.10590			180
28/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.83260	1.73290			0
28/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.06641	0.08725			11,320
28/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.01701	1.91425			0
28/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.05271	0.07059			29,152

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.22331	2.11759			0
28/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.03935	0.05407			1,000
28/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.48995	2.38107			0
28/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.03039	0.04276			0
28/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.73099	2.61976			1,800
28/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.02449	0.03395			18,186
28/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.97509	2.86095			0
28/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.01960	0.02517			46,000
28/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.28020	3.16217			0
28/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00873	0.00884			90
28/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.38933	4.26584			0
28/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00862	0.00873			7,160
28/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.39922	4.27573			0
28/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00421	0.00418			6,370
28/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.95481	4.83118			0
28/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00254	0.00249			3,200
28/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.33314	5.20949			0
28/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00018	0.00017			0
28/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.19078	7.06717			0
28/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00014	0.00013			1,800
28/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.37074	7.24713			0
28/12/2016	\$ / R On 31-March-17			Any day expiry	14.09520	14.22030			1,583
28/12/2016	\$ / R On 29-March-17	13.50	C	Any day expiry	0.81703	0.91549			0
28/12/2016	\$ / R On 29-March-17	13.50	P	Any day expiry	0.26253	0.23719			60
28/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.34002	0.39849			0
28/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.86482	0.79819			0
28/12/2016	\$ / R On 29-March-17	15.44	C	Any day expiry	0.15701	0.19001			60
28/12/2016	\$ / R On 29-March-17	15.44	P	Any day expiry	1.54251	1.45171			0
28/12/2016	\$ / R On 13-April-17			Any day expiry	14.12990	14.25520			0
28/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.65641	0.74258			0
28/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.46651	0.42738			0
28/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.64669	0.73245			0
28/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.46949	0.42995			1,000
28/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.05771	0.07206			1,000
28/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.95051	2.83956			0
28/12/2016	\$ / R On 21-April-17			Any day expiry	14.15130	14.27670			70
28/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.52446	0.59716			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.68316	0.63046			0
28/12/2016	\$ / R On 18-April-17	14.39	C	Any day expiry	0.48153	0.55132			0
28/12/2016	\$ / R On 18-April-17	14.39	P	Any day expiry	0.72823	0.67262			0
28/12/2016	\$ / R On 25-April-17			Any day expiry	14.16200	14.28750			0
28/12/2016	\$ / R On 25-April-17	13.50	C	Any day expiry	0.95358	1.05491			0
28/12/2016	\$ / R On 25-April-17	13.50	P	Any day expiry	0.29158	0.26741			60
28/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.77742	0.86825			0
28/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.41542	0.38075			1,000
28/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.62707	0.70900			0
28/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.56507	0.52150			1,000
28/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.31158	0.36073			1,000
28/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.20958	1.13323			0
28/12/2016	\$ / R On 25-April-17	15.69	C	Any day expiry	0.19710	0.23193			60
28/12/2016	\$ / R On 25-April-17	15.69	P	Any day expiry	1.72510	1.63443			0
28/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.09547	0.11470			1,000
28/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.60347	2.49720			0
28/12/2016	\$ / R On 26-May-17			Any day expiry	14.24480	14.37080			0
28/12/2016	\$ / R On 26-May-17	13.50	C	Any day expiry	1.07538	1.17725			0
28/12/2016	\$ / R On 26-May-17	13.50	P	Any day expiry	0.33058	0.30645			60
28/12/2016	\$ / R On 26-May-17	15.97	C	Any day expiry	0.23153	0.26608			60
28/12/2016	\$ / R On 26-May-17	15.97	P	Any day expiry	1.95673	1.86528			0
28/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.30890	14.43530			202,456
28/12/2016	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.73916	1.85154			0
28/12/2016	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.14026	0.12624			17,600
28/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.51184	1.62115			0
28/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.20294	0.18585			69,520
28/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.97009	1.06240			0
28/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.49119	0.45710			2,280
28/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.94880	1.04016			0
28/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.50990	0.47486			30,000
28/12/2016	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.88225	0.97047			0
28/12/2016	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.57335	0.53517			69,000
28/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.82906	0.91458			0
28/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.63016	0.58928			2,850
28/12/2016	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.81969	0.90472			0
28/12/2016	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.64079	0.59942			17,600
28/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.79666	0.88046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.66776	0.62516			1,400
28/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.77419	0.85677			0
28/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.69529	0.65147			2,000
28/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.73109	0.81105			0
28/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.75219	0.70575			3,000
28/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.66343	0.73830			2,500
28/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.85453	0.80300			0
28/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.52991	0.59365			0
28/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.11101	1.04835			1,297
28/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.39698	0.44615			5,000
28/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.48808	1.41085			0
28/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.37544	0.42209			0
28/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.56654	1.48679			150
28/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.37335	0.41976			0
28/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.57445	1.49446			0
28/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.37128	0.41745			0
28/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.58238	1.50215			0
28/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.36922	0.41514			0
28/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.59032	1.50984			0
28/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.32123	0.36168			19,880
28/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.79233	1.70638			3,155
28/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.30837	0.34805			3,000
28/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.84947	1.76275			0
28/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.30657	0.34615			30,000
28/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.85767	1.77085			0
28/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.28255	0.31967			5,000
28/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.97365	1.88437			0
28/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.26660	0.30177			1,400
28/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.05770	1.96647			0
28/12/2016	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.25159	0.28489			69,520
28/12/2016	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.14269	2.04959			0
28/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.24301	0.27524			2,850
28/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.19411	2.09994			0
28/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.18571	0.21040			2,000
28/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.60681	2.50510			0
28/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.09947	0.10851			0
28/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.84057	3.72321			0
28/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.09559	0.10400			1,297
28/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.93669	3.81870			0
28/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.07787	0.08489			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.41897	4.29959			0
28/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.03695	0.04269			3,155
28/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.43805	5.31739			0
28/12/2016	\$ / R On 28-June-17			Any day expiry	14.33300	14.45950			0
28/12/2016	\$ / R On 28-June-17	13.50	C	Any day expiry	1.19686	1.29852			0
28/12/2016	\$ / R On 28-June-17	13.50	P	Any day expiry	0.36386	0.33902			60
28/12/2016	\$ / R On 28-June-17	16.24	C	Any day expiry	0.26664	0.29996			60
28/12/2016	\$ / R On 28-June-17	16.24	P	Any day expiry	2.17364	2.08046			0
28/12/2016	\$ / R On 12-July-17			Any day expiry	14.37040	14.49740			0
28/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	0.99015	1.08066			0
28/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.56975	0.53326			1,000
28/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.13326	0.14438			1,000
28/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.74286	3.62698			0
28/12/2016	\$ / R On 21-July-17			Any day expiry	14.39450	14.52180			70
28/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.74904	0.82552			0
28/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.91454	0.86372			0
28/12/2016	\$ / R On 27-July-17			Any day expiry	14.41050	14.53810			0
28/12/2016	\$ / R On 27-July-17	13.50	C	Any day expiry	1.30116	1.40340			0
28/12/2016	\$ / R On 27-July-17	13.50	P	Any day expiry	0.39066	0.36530			60
28/12/2016	\$ / R On 27-July-17	16.53	C	Any day expiry	0.28789	0.32088			60
28/12/2016	\$ / R On 27-July-17	16.53	P	Any day expiry	2.40739	2.31278			0
28/12/2016	\$ / R On 29-August-17			Any day expiry	14.49880	14.62750			0
28/12/2016	\$ / R On 29-August-17	13.50	C	Any day expiry	1.41503	1.51790			0
28/12/2016	\$ / R On 29-August-17	13.50	P	Any day expiry	0.41623	0.39040			60
28/12/2016	\$ / R On 29-August-17	16.84	C	Any day expiry	0.31346	0.34582			60
28/12/2016	\$ / R On 29-August-17	16.84	P	Any day expiry	2.65466	2.55832			0
28/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.55230	14.68170			5,842
28/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.00030	2.11418			0
28/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.19800	0.18248			2,000
28/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.81968	1.92781			0
28/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.26738	0.24611			3,099
28/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.54564	1.65158			0
28/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.39334	0.36988			500
28/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.32740	1.42902			0
28/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.52510	0.49732			2,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.32151	1.42301			0
28/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.52921	0.50131			960
28/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.08407	1.17293			0
28/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.75177	0.71123			110
28/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.03810	1.12485			0
28/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.80580	0.76315			110
28/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.97259	1.05616			0
28/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.89029	0.84446			150
28/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.88365	0.96260			0
28/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.02135	0.97090			0
28/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.42556	0.46831			960
28/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.27326	2.18661			0
28/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.36000	0.39623			110
28/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.60770	2.51453			0
28/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.33158	0.36485			650
28/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.77928	2.68315			0
28/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.32754	0.36039			110
28/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.80524	2.70869			0
28/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.28557	0.31390			0
28/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.10327	3.00220			0
28/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.28443	0.31264			0
28/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.11213	3.01094			0
28/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.28330	0.31139			0
28/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.12100	3.01969			0
28/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.23167	0.25012			3,099
28/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.67937	3.56842			0
28/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.44770	985.31830			0
28/12/2016	\$ / R On 27-September-17			Any day expiry	14.57630	14.70610			0
28/12/2016	\$ / R On 27-September-17	13.50	C	Any day expiry	1.51183	1.61653			0
28/12/2016	\$ / R On 27-September-17	13.50	P	Any day expiry	0.43553	0.41043			60
28/12/2016	\$ / R On 27-September-17	17.13	C	Any day expiry	0.33289	0.36547			60
28/12/2016	\$ / R On 27-September-17	17.13	P	Any day expiry	2.88659	2.78937			0
28/12/2016	\$ / R On 27-October-17			Any day expiry	14.65500	14.78530			0
28/12/2016	\$ / R On 27-October-17	13.50	C	Any day expiry	1.60961	1.71518			0
28/12/2016	\$ / R On 27-October-17	13.50	P	Any day expiry	0.45461	0.42988			60
28/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	0.94376	1.02261			0
28/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.10916	1.05781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	\$ / R On 27-October-17	17.45	C	Any day expiry	0.35081	0.38288			60
28/12/2016	\$ / R On 27-October-17	17.45	P	Any day expiry	3.14581	3.04758			0
28/12/2016	\$ / R On 28-November-17			Any day expiry	14.73890	14.86970			0
28/12/2016	\$ / R On 28-November-17	13.50	C	Any day expiry	1.71009	1.81669			0
28/12/2016	\$ / R On 28-November-17	13.50	P	Any day expiry	0.47119	0.44699			60
28/12/2016	\$ / R On 28-November-17	17.74	C	Any day expiry	0.37677	0.40840			60
28/12/2016	\$ / R On 28-November-17	17.74	P	Any day expiry	3.37787	3.27870			0
28/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.79130	14.92250			15,492
28/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.86961	1.97663			0
28/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.42831	0.40413			52,000
28/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.84991	1.95740			0
28/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.43861	0.41490			0
28/12/2016	\$ / R On 22-December-17	13.50	C	Any day expiry	1.78574	1.89166			0
28/12/2016	\$ / R On 22-December-17	13.50	P	Any day expiry	0.48394	0.45866			60
28/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.47679	1.57626			0
28/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.68549	0.65376			33,000
28/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.42914	1.52614			0
28/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.72784	0.69364			16,000
28/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.39910	1.49345			0
28/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.75780	0.72095			16,000
28/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.38431	1.47809			0
28/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.77301	0.73559			16,000
28/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.23588	1.32362			0
28/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.94458	0.90112			2,055
28/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.22282	1.30999			0
28/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.96152	0.91749			22,000
28/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.73038	0.78870			0
28/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.93908	1.86620			0
28/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.60739	0.65686			52,000
28/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.36609	2.28436			0
28/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.55532	0.60080			22,000
28/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.58402	2.49830			0
28/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.50202	0.54325			16,000
28/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.84072	2.75075			0
28/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.49561	0.53631			16,000
28/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.87431	2.78381			0
28/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.49086	0.53118			16,000
28/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.89956	2.80868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.48462	0.52443			33,000
28/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.93332	2.84193			0
28/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.47696	0.51613			0
28/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.97566	2.88363			0
28/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.47544	0.51449			0
28/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.98414	2.89199			0
28/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.47394	0.51286			0
28/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.99264	2.90036			0
28/12/2016	\$ / R On 22-December-17	18.02	C	Any day expiry	0.39302	0.42036			60
28/12/2016	\$ / R On 22-December-17	18.02	P	Any day expiry	3.61122	3.50736			0
28/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.38120	0.40940			2,055
28/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.64990	3.54690			0
28/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.03170	15.16750			70
28/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.65041	0.69122			0
28/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.10871	3.01372			0
28/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.64870	0.68938			0
28/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.11700	3.02188			0
28/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.64699	0.68756			0
28/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.12529	3.03006			0
28/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.27230	15.41320			70
28/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.28628	2.39235			0
28/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.65398	0.61915			70,530
28/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.82028	0.88462			0
28/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.23798	3.16142			0
28/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.81840	0.88320			0
28/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.24610	3.17000			0
28/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.81652	0.88178			0
28/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.25422	3.17858			0
28/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.04940	14.17300			520
28/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.02467	0.03426			0
28/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.96527	2.85126			0
28/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.02449	0.03395			0
28/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.97509	2.86095			0
28/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.02431	0.03362			0
28/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.98491	2.87062			0
28/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.30890	14.43530			54

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.22809	0.25839			0
28/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.28919	2.19309			0
28/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.22678	0.25692			0
28/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.29788	2.20162			0
28/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.22548	0.25545			0
28/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.30658	2.21015			0
28/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.55230	14.68170			0
28/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.72610	0.79438			0
28/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.31380	1.25268			0
28/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.72295	0.79099			0
28/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.32065	1.25929			0
28/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.71980	0.78763			0
28/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.32750	1.26593			0
28/12/2016	£ / R On 06-January-17			Any day expiry	16.95040	17.19100			0
28/12/2016	£ / R On 06-January-17	17.42	C	Any day expiry	0.09919	0.20706			0
28/12/2016	£ / R On 06-January-17	17.42	P	Any day expiry	0.56879	0.43606			0
28/12/2016	£ / R On 31-January-17			Any day expiry	17.04640	17.28650			30
28/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.51731	0.69042			0
28/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.33091	0.26392			0
28/12/2016	£ / R On 28-February-17			Any day expiry	17.14710	17.38820			48
28/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.31291	0.41131			0
28/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	1.05581	0.91311			0
28/12/2016	£ / R On 13-March-17			Foreign Exchange Future	17.19210	17.43470			44,193
28/12/2016	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.71340	0.87053			500
28/12/2016	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.52130	0.43583			0
28/12/2016	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.24365	0.31839			1,200
28/12/2016	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.55155	1.38369			0
28/12/2016	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.16782	0.22521			600
28/12/2016	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	1.97572	1.79051			0
28/12/2016	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.03921	0.05002			1,200
28/12/2016	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	3.84711	3.61532			0
28/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01000	0.01560			0
28/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.55790	6.32090			0
28/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00992	0.01548			0
28/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.56782	6.33078			0
28/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00983	0.01535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.57773	6.34065			0
28/12/2016	£ / R On 31-March-17			Any day expiry	17.25460	17.49970			89
28/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.39122	0.48627			0
28/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	1.31662	1.16657			0
28/12/2016	£ / R On 25-April-17			Any day expiry	17.34990	17.59560			73
28/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.00696	0.01011			0
28/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.63706	6.39451			0
28/12/2016	£ / R On 19-June-17			Foreign Exchange Future	17.55140	17.79900			32,002
28/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.02572	0.06866			0
28/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.49432	6.28966			0
28/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.02554	0.06828			0
28/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.50414	6.29928			0
28/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.02536	0.06791			0
28/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.51396	6.30891			0
28/12/2016	£ / R On 18-September-17			Foreign Exchange Future	17.89510	18.14710			17
28/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.10764	1.24242			0
28/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.20254	1.08532			0
28/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.10364	1.23809			0
28/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.20854	1.09099			0
28/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.09965	1.23376			0
28/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.21455	1.09666			0
28/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.23760	18.49410			5,698
28/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.19329	0.22523			0
28/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.09569	6.87113			0
28/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.19261	0.22446			0
28/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.10501	6.88036			0
28/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.19194	0.22370			0
28/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.11433	6.88960			0
28/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.11984	0.12120			320
28/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00051	0.00068			0
28/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02067	0.01948			0
28/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00011	0.00017			0
28/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03027	0.02897			0
28/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00002	0.00003			0
28/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04018	0.03883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12265	0.12403			3,761
28/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00111	0.00132			0
28/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02847	0.02729			0
28/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00047	0.00058			0
28/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03782	0.03654			0
28/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00019	0.00024			0
28/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04754	0.04620			0
28/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12534	0.12677			0
28/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00260	0.00293			0
28/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02726	0.02616			0
28/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00157	0.00179			0
28/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03623	0.03502			0
28/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00095	0.00109			0
28/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04561	0.04432			0
28/12/2016	€ / R On 25-January-17			Any day expiry	14.50240	14.71530			67
28/12/2016	€ / R On 25-January-17	14.81	C	Any day expiry	0.15521	0.24902			0
28/12/2016	€ / R On 25-January-17	14.81	P	Any day expiry	0.46281	0.34372			0
28/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.11515	0.19678			0
28/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.53005	0.39898			0
28/12/2016	€ / R On 31-January-17			Any day expiry	14.52980	14.73760			12
28/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.08056	0.13504			0
28/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.85076	0.69744			0
28/12/2016	€ / R On 24-February-17			Any day expiry	14.61180	14.82130			2,000
28/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.09333	0.14313			0
28/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.24153	1.08183			0
28/12/2016	€ / R On 28-February-17			Any day expiry	14.62550	14.83520			35
28/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.21893	0.30146			0
28/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.76343	0.63626			0
28/12/2016	€ / R On 13-March-17			Foreign Exchange Future	14.66850	14.87950			87,533
28/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.65558	0.80306			0
28/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.28708	0.22356			1,000
28/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.40111	0.51293			500
28/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.53261	0.43343			0
28/12/2016	€ / R On 15-March-17	15.06	C	Any day expiry	0.31692	0.41064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	€ / R On 15-March-17	15.06	P	Any day expiry	0.70182	0.58424			0
28/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.11030	0.15796			680
28/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.44180	1.27846			0
28/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.02662	0.04078			1,000
28/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.52812	2.33128			0
28/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.01711	0.01773			0
28/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.03861	3.82823			0
28/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.01713	0.01776			0
28/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.04863	3.83826			0
28/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.01715	0.01779			0
28/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.05865	3.84829			0
28/12/2016	€ / R On 31-March-17			Any day expiry	14.72810	14.94170			7
28/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.33333	0.42319			0
28/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.82523	0.70149			0
28/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.01370	15.22940			79,737
28/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.23581	1.39491			0
28/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.33211	0.27551			0
28/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.33670	0.41180			0
28/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.58300	1.44240			0
28/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.04717	0.07943			0
28/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.21347	4.03003			0
28/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.04683	0.07904			0
28/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.22313	4.03964			0
28/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.04649	0.07866			0
28/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.23279	4.04926			0
28/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.34570	15.56640			1,156
28/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.17564	0.21325			0
28/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.28994	4.10685			0
28/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.17522	0.21279			0
28/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.29952	4.11639			0
28/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.17480	0.21233			0
28/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.30910	4.12593			0
28/12/2016	€ / R On 18-December-17			Foreign Exchange Future	15.68200	15.90720			0
28/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.47086	0.54330			0
28/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.83886	2.68610			0
28/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.46926	0.54154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.84726	2.69433			0
28/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.46767	0.53978			0
28/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.85567	2.70258			0
28/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.19013	0.23692			0
28/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.91813	5.73972			0
28/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.05720	10.19620			18,812
28/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00891	0.01079			0
28/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.89171	1.75459			0
28/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00878	0.01062			0
28/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.90158	1.76442			0
28/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00866	0.01045			0
28/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.91146	1.77425			0
28/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.21990	10.36200			102
28/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.04918	0.05660			0
28/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.87928	1.74460			0
28/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.04861	0.05591			0
28/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.88871	1.75391			0
28/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.04805	0.05524			0
28/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.89815	1.76324			0
28/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.37450	10.51940			25
28/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.10728	0.12373			0
28/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.90278	1.77433			0
28/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.10638	0.12267			0
28/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.91188	1.78327			0
28/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.10549	0.12161			0
28/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.92099	1.79221			0
28/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.52690	10.67280			0
28/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.23110	0.26607			0
28/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.56420	1.45327			0
28/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.22949	0.26423			0
28/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.57259	1.46143			0
28/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.22790	0.26239			0
28/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.58100	1.46959			0
28/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.36060	10.51930			237
28/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00941	0.00953			0
28/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.37881	2.22023			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00939	0.00952			0
28/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.38879	2.23022			0
28/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00938	0.00951			0
28/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.39878	2.24021			0
28/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.56460	10.72630			0
28/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.15810	0.19049			0
28/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.32350	1.19419			0
28/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.15654	0.18868			0
28/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.33194	1.20238			0
28/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.15500	0.18689			0
28/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.34040	1.21059			0
28/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	10.75800	10.92230			0
28/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.39300	0.45995			0
28/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.91500	0.81765			0
28/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.39001	0.45654			0
28/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.92201	0.82424			0
28/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.38703	0.45316			0
28/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.92903	0.83086			0
28/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	13.70760	13.89210			1,356
28/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.02364	0.02468			0
28/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.36604	3.18258			0
28/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.02369	0.02475			0
28/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.37609	3.19265			0
28/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.02374	0.02482			0
28/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.38614	3.20272			0
28/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.04900	14.23730			0
28/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.23480	0.29316			0
28/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.05580	1.92586			0
28/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.23338	0.29149			0
28/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.06438	1.93419			0
28/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.23197	0.28983			0
28/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.07297	1.94253			0
28/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.37770	14.57070			0
28/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.56713	0.66718			0
28/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.56943	1.47648			0
28/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.56464	0.66440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.57694	1.48370			0
28/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.56215	0.66163			0
28/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.58446	1.49093			0
28/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	1.98250	2.00730			10
28/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00208	0.00246			0
28/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.49958	0.47516			0
28/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00209	0.00251			0
28/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.50959	0.48521			0
28/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00210	0.00256			0
28/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.51960	0.49526			0
28/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	1.99710	2.02250			0
28/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.03133	0.03565			0
28/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.27423	0.25315			0
28/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02991	0.03400			0
28/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.28281	0.26150			0
28/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02856	0.03243			0
28/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.29146	0.26993			0
28/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.01340	2.04030			0
28/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.07633	0.08730			0
28/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20293	0.18700			0
28/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.07350	0.08404			0
28/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21010	0.19374			0
28/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.07077	0.08101			0
28/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21737	0.20071			0
28/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	1.97610	2.00460			0
28/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00697	0.00934			0
28/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.29087	0.26474			0
28/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00666	0.00872			0
28/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.30056	0.27412			0
28/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00636	0.00813			0
28/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.31026	0.28353			0
28/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.02380	2.05280			0
28/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.05317	0.06200			0
28/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18937	0.16920			0
28/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.05069	0.05918			0
28/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19689	0.17638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.04832	0.05647			0
28/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20452	0.18367			0
28/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.81110	1.82660			15,930
28/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00479	0.00632			0
28/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.33369	0.31972			0
28/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00446	0.00591			0
28/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.34336	0.32931			0
28/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00425	0.00553			0
28/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.35315	0.33893			0
28/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.84380	1.85970			0
28/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.05447	0.06045			0
28/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.17067	0.16075			0
28/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.05209	0.05783			0
28/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.17829	0.16813			0
28/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.04982	0.05533			0
28/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.18602	0.17563			0
28/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.87340	1.88970			0
28/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.09278	0.10074			0
28/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.15938	0.15104			0
28/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.08956	0.09728			0
28/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.16616	0.15758			0
28/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.08657	0.09394			0
28/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.17317	0.16424			0
28/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13490	0.13660			0
28/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13490	0.13660			0
28/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13560	0.13680			1,382
28/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
28/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
28/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
28/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.67500	9.76800			238
28/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.02326	0.02691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.43826	1.34891			0
28/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.02289	0.02644			0
28/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.44789	1.35844			0
28/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.02253	0.02597			0
28/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.45753	1.36797			0
28/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.82500	9.91910			0
28/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.13716	0.14845			0
28/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.25216	1.16935			0
28/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.13566	0.14681			0
28/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.26066	1.17771			0
28/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.13417	0.14518			0
28/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.26917	1.18608			0
28/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.96560	10.06120			0
28/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.32708	0.35848			0
28/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.93148	0.86728			0
28/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.32444	0.35559			0
28/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.93884	0.87439			0
28/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.32183	0.35272			0
28/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.94623	0.88152			0
28/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.30050	1.31120			0
28/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.11950	0.10880			0
28/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.12950	0.11880			0
28/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.13950	0.12880			0
28/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.32220	1.33310			0
28/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.05780	0.04690			0
28/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.06780	0.05690			0
28/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.07780	0.06690			0
28/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.33880	1.35000			0
28/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.02120	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.03120	0.02000			0
28/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.04120	0.03000			0
28/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22370	1.23010			0
28/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22660	1.23300			8,095
28/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.22970	1.23600			0
28/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.04410	1.04980			12
28/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.04930	1.05500			25,352
28/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.05450	1.06030			0
28/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,079.41000	23,368.95000			0
28/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.67070	9.79960			36
28/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.02072	0.02921			0
28/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.34002	1.21961			0
28/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.02038	0.02870			0
28/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.34968	1.22910			0
28/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.02004	0.02820			0
28/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.35934	1.23860			0
28/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	9.84770	9.98080			0
28/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.18957	0.23203			0
28/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.85187	0.76123			0
28/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.18739	0.22944			0
28/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.85969	0.76864			0
28/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.18523	0.22687			0
28/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.86753	0.77607			0
28/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.90150	3.97010			83
28/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00460	0.00399			0
28/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.96310	0.89389			0
28/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00460	0.00398			0
28/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.97310	0.90388			0
28/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00459	0.00398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.98309	0.91388			0
28/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.88080	3.94940			0
28/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.06586	0.08313			0
28/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.44506	0.39373			0
28/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.06408	0.08093			0
28/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.45328	0.40153			0
28/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.06233	0.07878			0
28/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.46153	0.40938			0
28/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.37570	1.38460			0
28/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.31430	1.32270			0
28/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.26340	1.27200			0
<b>Futures Open Interest</b>								<b>1,022,170.00</b>	
<b>Options Open Interest</b>								<b>1,217,499.00</b>	
<b>Total</b>								<b>2,239,669.00</b>	