



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 MONTHLY STATISTICS

FROM: 09/12/2016 TO: 09/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 09 December 2016			Any day expiry	13.75680			13.72230	0
09/12/2016	\$ / R On 09 December 2016	14.11	C	Any day expiry	0.00000			0.01022	0
09/12/2016	\$ / R On 09 December 2016	14.15	C	Any day expiry	0.00000			0.00855	0
09/12/2016	\$ / R On 09 December 2016	14.11	P	Any day expiry	0.35320			0.39792	0
09/12/2016	\$ / R On 09 December 2016	14.15	P	Any day expiry	0.39320			0.43625	0
09/12/2016	\$ / R On 12 December 2016			Any day expiry	13.75920			13.72230	0
09/12/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.00042			0.00421	0
09/12/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.99122			1.03191	5,000
09/12/2016	\$ / R On 13 December 2016			Any day expiry	13.75920			13.71740	353
09/12/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.00457			0.01484	0
09/12/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.61537			0.66744	0
09/12/2016	\$ / R On 14 December 2016			Any day expiry	13.75930			13.71950	251
09/12/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.09963			1.06148	0
09/12/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.11959			1.08131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.10961			1.07140	0
09/12/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00029			0.00181	0
09/12/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00031			0.00190	0
09/12/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00033			0.00198	0
09/12/2016	\$ / R On 15 December 2016			Any day expiry	13.76140			13.72170	1,777
09/12/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.06336			0.08535	0
09/12/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.25196			0.31365	0
09/12/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
09/12/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.00214			0.00293	0
09/12/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.00199			0.00273	0
09/12/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.00231			0.00313	0
09/12/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.69479			0.69553	0
09/12/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.68494			0.68573	0
09/12/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.67511			0.67593	0
09/12/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.76990			13.73020	328,554
09/12/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.50129			0.48023	0
09/12/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.16428			0.17969	0
09/12/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.11183			0.12746	0
09/12/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.04396			0.05440	4,200
09/12/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.01367			0.01863	0
09/12/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.00067			0.00196	52,443
09/12/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00026			0.00064	0
09/12/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00000			0.00000	3,300
09/12/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00000			0.00000	368
09/12/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00009			0.00007	1,500
09/12/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00007			0.00006	1,400
09/12/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00006			0.00005	4,000
09/12/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00022			0.00046	0
09/12/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00000			0.00000	10,000
09/12/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00000			0.00000	5,700
09/12/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00027			0.00073	0
09/12/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00013			0.00014	1,000
09/12/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00000			0.00000	750
09/12/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00000			0.00000	32,200
09/12/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.06020			0.07273	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.04889			0.06004	0
09/12/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.00445			0.00935	88,249
09/12/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.00196			0.00506	26,053
09/12/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.00140			0.00378	0
09/12/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.77910			0.74518	0
09/12/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.57238			0.54639	0
09/12/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.17376			0.18889	0
09/12/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.13017			0.14603	0
09/12/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.05429			0.06614	0
09/12/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.03673			0.04599	0
09/12/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.02840			0.03605	0
09/12/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.01946			0.02506	26,120
09/12/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.00852			0.01373	0
09/12/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.00293			0.00714	0
09/12/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.00043			0.00130	11,000
09/12/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00021			0.00045	5,000
09/12/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00014			0.00018	63,513
09/12/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00013			0.00013	0
09/12/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00000			0.00000	150
09/12/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.46678			0.44851	2,800
09/12/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.20212			0.21355	500
09/12/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.05817			0.07048	0
09/12/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.02022			0.02601	0
09/12/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.01404			0.01896	1,200
09/12/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.00093			0.00262	0
09/12/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.00091			0.00258	0
09/12/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00032			0.00098	0
09/12/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00032			0.00094	500
09/12/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00021			0.00042	51,333
09/12/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.02475			0.98914	0
09/12/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.35285			0.34569	0
09/12/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.08136			0.09571	23,025
09/12/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.06229			0.07504	5,000
09/12/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.03415			0.04294	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.01604			0.02075	0
09/12/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.00300			0.00728	0
09/12/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.00160			0.00425	0
09/12/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.00114			0.00316	0
09/12/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.00084			0.00240	0
09/12/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.00050			0.00149	0
09/12/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00038			0.00116	0
09/12/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00022			0.00049	20,000
09/12/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00014			0.00018	0
09/12/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00002			0.00002	0
09/12/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00000			0.00000	26,053
09/12/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00000			0.00000	250
09/12/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.56990			13.53020	0
09/12/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.97023			1.93085	0
09/12/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.41655			0.40282	0
09/12/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.04093			0.05090	500
09/12/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.02538			0.03239	0
09/12/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.00677			0.01193	0
09/12/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.00463			0.00956	0
09/12/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.00252			0.00627	0
09/12/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.05063			0.06202	0
09/12/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00025			0.00063	16,000
09/12/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00001			0.00001	17,000
09/12/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00000			0.00000	10,303
09/12/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00013			0.00014	15,100
09/12/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.27264			1.23591	0
09/12/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.18324			1.14687	0
09/12/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.06894			0.08233	300
09/12/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.51003			0.48830	0
09/12/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.45828			0.44073	0
09/12/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.33758			0.33213	0
09/12/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.23280			0.24022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.01086			0.01602	20,000
09/12/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.00937			0.01458	0
09/12/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.00872			0.01394	7,150
09/12/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.00594			0.01104	800
09/12/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.00057			0.00168	7,150
09/12/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00035			0.00107	0
09/12/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00008			0.00007	0
09/12/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00003			0.00002	0
09/12/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00000			0.00000	2,310
09/12/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00024			0.00056	0
09/12/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00000			0.00000	725
09/12/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.49259			0.47221	0
09/12/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.01008			0.01527	0
09/12/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.00648			0.01162	8,756
09/12/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.00534			0.01037	0
09/12/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.00368			0.00841	1,500
09/12/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.02445			0.03124	1,400
09/12/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.00167			0.00440	3,000
09/12/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00015			0.00022	2,800
09/12/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00007			0.00006	23,489
09/12/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.00085			0.00243	2,000
09/12/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00000			0.00000	10,000
09/12/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00000			0.00000	69,895
09/12/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.47010			7.50980	0
09/12/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.09094			2.13220	0
09/12/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.43060			2.47129	0
09/12/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.68012			4.71982	0
09/12/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.38010			5.41980	0
09/12/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.04010			6.07980	0
09/12/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.73170			1.77405	69,895
09/12/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.03103			2.07242	10,000
09/12/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.64032			0.68581	0
09/12/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.69614			0.74055	20,000
09/12/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.63206			1.67486	31,590

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.51425			0.56274	2,000
09/12/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.23031			3.27022	0
09/12/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.93010			5.96980	0
09/12/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.98010			6.01980	0
09/12/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.76042			2.80078	725
09/12/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.78042			2.82074	0
09/12/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.04101			2.08238	0
09/12/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.40439			0.45594	800
09/12/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.74414			0.78876	32,849
09/12/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.13222			0.18335	2,000
09/12/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.03688			0.05831	7,800
09/12/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.38827			0.44028	2,800
09/12/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.00920			0.01498	166,585
09/12/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.02248			0.03619	725
09/12/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.23019			4.26987	0
09/12/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.29017			4.32986	0
09/12/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.31010			6.34980	0
09/12/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.59010			6.62980	0
09/12/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.18032			3.22026	0
09/12/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.45406			0.50420	0
09/12/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.80150			1.84358	1,400
09/12/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.99036			3.03044	0
09/12/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.16438			0.21949	19,800
09/12/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.03139			0.05003	0
09/12/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.39010			6.42980	0
09/12/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.21010			5.24980	0
09/12/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.95023			3.98993	0
09/12/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.35016			4.38985	0
09/12/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.62025			3.66002	0
09/12/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.54053			2.58110	0
09/12/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.23077			2.27176	32,950
09/12/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.44303			1.48694	3,500
09/12/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.93862			0.98353	2,000
09/12/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.33378			1.37821	0
09/12/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.75377			0.79843	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.87018			0.91507	5,700
09/12/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.55850			0.60585	3,800
09/12/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.64956			0.69486	0
09/12/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.49683			0.54579	0
09/12/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.21027			0.26583	20,000
09/12/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.24193			0.29727	250
09/12/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.03269			0.05201	0
09/12/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.18010			6.21980	0
09/12/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.26018			4.29987	0
09/12/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.23010			5.26980	0
09/12/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.06034			3.10036	0
09/12/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.34067			2.38148	0
09/12/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.70045			2.74087	0
09/12/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.84096			0.88582	0
09/12/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.92882			0.97374	0
09/12/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.09604			1.14084	0
09/12/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.59455			0.64104	0
09/12/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.34904			0.40213	0
09/12/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06768			0.10193	36,016
09/12/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.11290			0.16002	0
09/12/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00274			0.00571	0
09/12/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00334			0.00667	2,800
09/12/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03013			0.04810	0
09/12/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.13010			7.16980	0
09/12/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.24010			9.27980	0
09/12/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.64013			4.67982	0
09/12/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.92023			3.95993	0
09/12/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.92037			2.96053	3,300
09/12/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.14032			3.18029	0
09/12/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.91124			1.95296	63,513
09/12/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.23455			1.27915	29,368
09/12/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.43310			1.47708	6,985
09/12/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.89947			0.94438	20,000
09/12/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.42899			0.47984	150
09/12/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.31146			0.36551	88,710

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.37239			0.42484	0
09/12/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.38030			0.43253	0
09/12/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.03838			0.06053	4,500
09/12/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.06295			0.09549	9,347
09/12/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.00485			0.00894	25,850
09/12/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.08095			2.12223	0
09/12/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.71177			1.75420	0
09/12/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.03687			1.08173	56,000
09/12/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.05658			1.10142	0
09/12/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.14544			1.19017	0
09/12/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.42073			0.47182	10,000
09/12/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.23010			7.26980	0
09/12/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.53010			6.56980	0
09/12/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.33017			4.36986	0
09/12/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.19031			3.23025	0
09/12/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.73024			3.76998	0
09/12/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.53010			7.56980	0
09/12/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.17010			13.20980	0
09/12/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00033			0.00065	250
09/12/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.04665			0.07262	3,000
09/12/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.15386			0.20869	12,000
09/12/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.48010			5.51980	0
09/12/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.74024			3.77998	0
09/12/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.89023			3.92994	0
09/12/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.12011			5.15981	0
09/12/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.03010			7.06980	0
09/12/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.00035			3.04043	0
09/12/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.63048			2.67096	0
09/12/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.21473			1.25936	0
09/12/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.51262			1.55607	0
09/12/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.47103			0.52070	2,000
09/12/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.58548			0.63219	0
09/12/2016	\$ / R On 21 December 2016			Any day expiry	13.77410			13.73520	720
09/12/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.00843			0.01403	20,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.06040			0.06957	0
09/12/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.04650			0.05469	20,000
09/12/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.35849			0.35034	0
09/12/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.49630			0.54437	0
09/12/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	1.23433			1.27883	0
09/12/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.08439			0.11514	20,000
09/12/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.57240			0.61949	0
09/12/2016	\$ / R On 28 December 2016			Any day expiry	13.79450			13.75560	2,562
09/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.17913			0.17833	0
09/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.32463			0.36273	0
09/12/2016	\$ / R On 29 December 2016			Any day expiry	13.79740			13.75850	0
09/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.06317			0.06447	0
09/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.72577			0.76597	0
09/12/2016	\$ / R On 04 January 2017			Any day expiry	13.81490			13.77600	2,000
09/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.16645			0.16317	0
09/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.45155			0.48717	0
09/12/2016	\$ / R On 11 January 2017			Any day expiry	13.83530			13.79630	50
09/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.37142			0.35759	0
09/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.23612			0.26129	0
09/12/2016	\$ / R On 13 January 2017			Any day expiry	13.84110			13.80190	0
09/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.26995			0.26151	0
09/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00753			0.00727	2,000
09/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.33643			2.37537	0
09/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.37885			0.40961	2,000
09/12/2016	\$ / R On 17 January 2017			Any day expiry	13.85170			13.81240	2,600
09/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.19722			0.19171	0
09/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.57552			0.60931	0
09/12/2016	\$ / R On 18 January 2017			Any day expiry	13.85430			13.81500	0
09/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.18963			0.18436	5,000
09/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.61533			0.64936	0
09/12/2016	\$ / R On 20 January 2017			Any day expiry	13.85960			13.82030	184
09/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.42403			0.40835	0
09/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.27443			0.29805	0
09/12/2016	\$ / R On 23 January 2017			Any day expiry	13.86760			13.82820	70
09/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.28383			0.27488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.47623			0.50668	0
09/12/2016	\$ / R On 25 January 2017			Any day expiry	13.87290			13.83340	0
09/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.02475			0.02365	1,000
09/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.28211			0.27323	0
09/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.04185			2.08025	0
09/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.50921			0.53983	1,000
09/12/2016	\$ / R On 27 January 2017			Any day expiry	13.87810			13.83870	0
09/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.20139			0.19560	1,000
09/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.41839			0.40317	0
09/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.73329			0.76690	0
09/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.34029			0.36447	1,000
09/12/2016	\$ / R On 31 January 2017			Any day expiry	13.88870			13.84920	2,339
09/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.35835			0.34652	0
09/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.09877			0.09632	210
09/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.29547			0.28607	0
09/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.28007			1.31712	0
09/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.55677			0.58687	210
09/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.44965			0.47732	0
09/12/2016	\$ / R On 17 February 2017			Any day expiry	13.93370			13.89400	0
09/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.15917			0.15429	1,500
09/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.32102			0.31026	0
09/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.25547			1.29029	0
09/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.70732			0.73626	1,500
09/12/2016	\$ / R On 27 February 2017			Any day expiry	13.96000			13.92030	5,745
09/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.60403			0.58241	0
09/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.38403			0.40211	0
09/12/2016	\$ / R On 28 February 2017			Any day expiry	13.96260			13.92300	365
09/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.39590			0.38219	0
09/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.66330			0.68919	0
09/12/2016	\$ / R On 01 March 2017			Any day expiry	13.96530			13.92560	0
09/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.44905			0.43334	0
09/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.58375			0.60774	0
09/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.99690			13.95720	311,060
09/12/2016	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.71555			0.69105	2,400
09/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.37872			0.36601	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.23914			0.23166	500
09/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.05714			0.05545	0
09/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00031			0.00022	1,800
09/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.84031			1.80126	0
09/12/2016	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	1.07167			1.03886	0
09/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.18147			0.17601	0
09/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.10478			0.10153	11,320
09/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00415			0.00329	3,200
09/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.56366			1.52489	0
09/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.36048			0.34846	750
09/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.12369			0.11982	180
09/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.03514			0.03251	46,000
09/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.80221			0.77549	0
09/12/2016	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.25736			0.24925	1,000
09/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00039			0.00028	0
09/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.39136			0.37817	7,300
09/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.31846			0.30809	0
09/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.42468			0.41026	200
09/12/2016	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.24707			0.23932	3,000
09/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.13445			0.13022	0
09/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.06971			0.06762	1,000
09/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.01266			0.01048	90
09/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00654			0.00528	6,370
09/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.68825			0.66449	1,603
09/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.66173			0.63872	0
09/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.16166			0.15655	30,000
09/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.19835			0.19229	0
09/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.13003			0.12595	0
09/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.96349			0.93226	0
09/12/2016	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.22043			0.21361	7,300
09/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.17856			0.17315	0
09/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.04608			0.04373	18,186
09/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.08746			0.08478	45,132
09/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.01252			0.01035	7,160
09/12/2016	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	1.12426			1.09077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.54069			0.52225	1
09/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.49922			0.48216	0
09/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.14720			1.11343	0
09/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.18001			0.17461	0
09/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.83755			1.87302	6,370
09/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.10788			2.14433	0
09/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.30531			0.31829	2,000
09/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.79446			0.82097	45,132
09/12/2016	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.17046			1.20205	0
09/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04341			0.04406	250
09/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.24349			7.28308	0
09/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.34824			3.38531	0
09/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.82182			0.84881	100
09/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.42341			7.46302	0
09/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.81024			2.84825	1,800
09/12/2016	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.17477			0.18166	4,800
09/12/2016	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.36865			0.38385	0
09/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.24224			1.27446	0
09/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.38725			5.42609	0
09/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.15030			0.15623	111,777
09/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.54379			0.56505	11,320
09/12/2016	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.32353			1.35641	0
09/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.54166			1.57595	7,160
09/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.04918			3.08653	0
09/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.21659			0.22506	100
09/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.52457			1.55881	0
09/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.87313			1.90875	3,200
09/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.97156			1.00089	100
09/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.53311			1.56741	0
09/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.92679			1.96262	0
09/12/2016	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.15736			0.16357	1,000
09/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.60232			0.62496	46,000
09/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.41483			0.43152	0
09/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.86358			0.89126	0
09/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.06676			0.06769	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.31056			2.34758	0
09/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.45562			4.49315	0
09/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.44576			4.48328	0
09/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.00964			5.04808	0
09/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.57281			2.61042	0
09/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.72778			0.75306	30,000
09/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.39135			0.40729	0
09/12/2016	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.21017			1.24212	0
09/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.64476			1.67935	0
09/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.43145			1.46509	90
09/12/2016	\$ / R On 31 March 2017			Any day expiry	14.04510			14.00530	1,561
09/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.39258			0.38168	0
09/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.96748			0.99638	0
09/12/2016	\$ / R On 11 April 2017			Any day expiry	14.07460			14.03460	40
09/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.68865			0.66919	0
09/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.55405			0.57459	0
09/12/2016	\$ / R On 12 April 2017			Any day expiry	14.07730			14.03730	0
09/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.68798			0.66863	0
09/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.08609			0.08432	1,000
09/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.02879			3.06702	0
09/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.56068			0.58133	1,000
09/12/2016	\$ / R On 13 April 2017			Any day expiry	14.07990			14.03990	0
09/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.69708			0.67763	0
09/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.55718			0.57773	0
09/12/2016	\$ / R On 21 April 2017			Any day expiry	14.10140			14.06130	70
09/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.57100			0.55655	0
09/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.77960			0.80525	0
09/12/2016	\$ / R On 25 April 2017			Any day expiry	14.11210			14.07200	0
09/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.66907			0.65195	0
09/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.35984			0.35217	1,000
09/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.81141			0.79007	0
09/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.12780			0.12576	1,000
09/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.65697			0.67995	1,000
09/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.49931			0.51807	1,000
09/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.68570			2.72376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.30774			1.34017	0
09/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.25950			14.21870	188,216
09/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.81001			0.79396	0
09/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.13097			0.13141	0
09/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.41702			0.41110	0
09/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.44087			0.43434	5,000
09/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.41284			0.40702	0
09/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.32420			0.31939	5,000
09/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.22338			0.22070	2,000
09/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.36358			0.35791	2,280
09/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.35052			0.34514	3,000
09/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.30784			0.30338	1,400
09/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.28348			0.27955	2,850
09/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.10487			0.10257	150
09/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.34870			0.34336	30,000
09/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.70323			0.68980	2,500
09/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.57279			0.56264	0
09/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.12664			0.12720	1,297
09/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.99699			0.97664	0
09/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.97672			0.95681	0
09/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.83152			0.81487	0
09/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.41493			0.40906	0
09/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.86250			0.84514	0
09/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.76875			0.75373	0
09/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.41913			0.41315	0
09/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.05413			0.05293	3,155
09/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.51322			1.48302	0
09/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.88408			1.91921	3,155
09/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.28398			2.32085	0
09/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.69388			2.73200	0
09/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.49537			4.53387	0
09/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.94102			1.97644	0
09/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.14833			2.18468	0
09/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.68334			1.71832	0
09/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.92147			3.96271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.65963			1.69445	150
09/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.66752			1.70240	0
09/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.71300			0.73644	2,850
09/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.78051			0.80526	2,000
09/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.75202			0.77617	1,400
09/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.83925			0.86503	3,000
09/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.58137			1.61564	0
09/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.67543			1.71036	0
09/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.06470			2.10069	0
09/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.50463			5.54423	0
09/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.25372			0.26432	0
09/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.94920			1.98466	0
09/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.01714			4.05850	0
09/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.56749			0.58794	2,280
09/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.58722			0.60811	30,000
09/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.94373			0.97110	0
09/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.20329			1.23394	1,297
09/12/2016	\$ / R On 12 July 2017			Any day expiry	14.32110			14.28010	0
09/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.01787			0.99791	0
09/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.16740			0.16565	1,000
09/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.64677			0.66781	1,000
09/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.82630			3.86555	0
09/12/2016	\$ / R On 21 July 2017			Any day expiry	14.34520			14.30410	70
09/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.78632			0.77220	0
09/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.00112			1.02810	0
09/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.50340			14.46170	4,455
09/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.33934			1.31557	0
09/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.36747			0.36248	110
09/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.32214			0.31856	0
09/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.06789			1.04991	0
09/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.00501			0.98810	0
09/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.32331			0.31952	0
09/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.99414			1.96426	0
09/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.11196			1.09319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.82018			1.79104	0
09/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.55471			1.52734	0
09/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.34500			1.32087	0
09/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.91871			0.90334	0
09/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.46653			0.46004	960
09/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.40046			0.39497	110
09/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.37159			0.36653	650
09/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.26995			0.26741	10,000
09/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.32448			0.32049	0
09/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.24074			0.25256	2,000
09/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.97161			0.99640	150
09/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.59160			0.60917	2,000
09/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.82856			0.85149	110
09/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.19108			3.22879	0
09/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.20874			3.24686	0
09/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.45131			0.46564	500
09/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.59594			0.61387	960
09/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.88449			0.90821	110
09/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.89407			2.93078	0
09/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.19991			3.23782	0
09/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.49660			985.53830	0
09/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.69706			2.73327	0
09/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.86819			2.90483	0
09/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.10531			1.13164	0
09/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.36313			2.39834	0
09/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.76655			3.80571	0
09/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.31678			0.32934	10,000
09/12/2016	\$ / R On 23 October 2017			Any day expiry	14.59800			14.55560	334
09/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.97923			0.96365	0
09/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.19123			1.21805	0
09/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.74950			14.70560	14,956
09/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.87960			1.85119	0
09/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.52818			0.52087	33,000
09/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.53447			0.52708	16,000
09/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.42473			0.41966	2,055



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.50114			1.47989	0
09/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.25767			1.23958	0
09/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.77408			0.76377	0
09/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.45660			1.43593	0
09/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.86060			1.83245	0
09/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.53925			0.53179	16,000
09/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.42766			1.40736	0
09/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.52045			0.51324	0
09/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.54570			0.53817	16,000
09/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.27028			1.25203	0
09/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.51740			0.51023	0
09/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.41341			1.39330	0
09/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.65119			0.64228	52,000
09/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.59919			0.59097	22,000
09/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.51892			0.51173	0
09/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.49110			0.50685	0
09/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.02458			2.05817	0
09/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.79710			0.82033	16,000
09/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.98497			3.02148	0
09/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.73523			3.77406	0
09/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.03817			1.06398	22,000
09/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.75164			0.77429	33,000
09/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.45169			2.48668	0
09/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.48010			0.49559	52,000
09/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.92620			2.96257	0
09/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.02078			1.04643	2,055
09/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.84391			0.86770	16,000
09/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.66969			2.70537	0
09/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.07790			3.11463	0
09/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.06942			3.10613	0
09/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.06095			3.09764	0
09/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.82816			0.85176	16,000
09/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.01868			3.05527	0
09/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.95975			2.99619	0
09/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.99920			14.94660	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.68681			0.67795	0
09/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.69024			0.68134	0
09/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.68852			0.67964	0
09/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.18104			3.22474	0
09/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.18932			3.23304	0
09/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.19761			3.24135	0
09/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.24890			15.18770	70
09/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.85040			0.83971	0
09/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.85228			0.84156	0
09/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.29942			2.26420	0
09/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.85417			0.84342	0
09/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.30338			3.35386	0
09/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.31150			3.36201	0
09/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.29527			3.34572	0
09/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.69052			0.71650	70,530
09/12/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.76990			13.73020	399
09/12/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.00454			0.00945	0
09/12/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.00436			0.00924	0
09/12/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.00445			0.00935	0
09/12/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.23455			1.27915	0
09/12/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.24446			1.28904	0
09/12/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.22464			1.26925	0
09/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.99690			13.95720	522
09/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.04608			0.04373	0
09/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.04568			0.04331	0
09/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.04649			0.04414	0
09/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.04918			3.08653	0
09/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.05878			3.09611	0
09/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.03959			3.07694	0
09/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.25950			14.21870	54
09/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.26660			0.26302	0
09/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.26796			0.26436	0
09/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.26524			0.26169	0
09/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.38710			2.42432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.39574			2.43299	0
09/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.37846			2.41566	0
09/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.50340			14.46170	0
09/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.76166			0.74946	0
09/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.76476			0.75249	0
09/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.75858			0.74649	0
09/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.40136			1.43079	0
09/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.40826			1.43776	0
09/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.41518			1.44479	0
09/12/2016	£ / R On 15 December 2016			Any day expiry	17.31780			17.28310	14
09/12/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.64869			0.62372	0
09/12/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.03089			0.04062	0
09/12/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.32950			17.29470	32,728
09/12/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.27205			0.26712	656
09/12/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.10554			0.10748	0
09/12/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.00376			0.00464	525
09/12/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00017			0.00028	0
09/12/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00000			0.00001	4,885
09/12/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.44476			1.41194	0
09/12/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00017			0.00028	0
09/12/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.11674			0.11835	0
09/12/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00038			0.00052	0
09/12/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00008			0.00014	0
09/12/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.36329			0.35543	0
09/12/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.22787			0.22502	0
09/12/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.02852			0.03128	0
09/12/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00018			0.00029	0
09/12/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.06977			0.07245	1,000
09/12/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.62471			0.60648	525
09/12/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.10902			1.14658	0
09/12/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.31067			5.34558	0
09/12/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.00526			0.00724	525
09/12/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.16379			0.19073	4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.30068			5.33559	0
09/12/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.57604			0.61278	0
09/12/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.74027			0.77775	1,000
09/12/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.13050			7.16531	0
09/12/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.61050			9.64530	0
09/12/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.32067			5.35558	0
09/12/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.24255			0.27242	525
09/12/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.06426			2.09994	0
09/12/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.68058			5.71544	0
09/12/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.53724			0.57365	0
09/12/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.08088			4.11582	4,885
09/12/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.29837			0.33032	0
09/12/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.05521			0.07178	1,050
09/12/2016	£ / R On 31 January 2017			Any day expiry	17.50260			17.46770	30
09/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.89005			0.87249	0
09/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.24745			0.26479	0
09/12/2016	£ / R On 28 February 2017			Any day expiry	17.60550			17.57070	34
09/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.55064			0.54412	0
09/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	0.83514			0.86342	0
09/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.65330			17.61830	23,665
09/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01633			0.01754	0
09/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01647			0.01769	0
09/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01660			0.01783	0
09/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.11317			6.14939	0
09/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.12303			6.15924	0
09/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.10330			6.13953	0
09/12/2016	£ / R On 31 March 2017			Any day expiry	17.72270			17.68760	89
09/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.60347			0.59717	0
09/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	1.06077			1.08957	0
09/12/2016	£ / R On 25 April 2017			Any day expiry	17.81810			17.78250	73
09/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.03007			0.02691	0
09/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.19197			6.22441	0
09/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.02560			17.98940	32,002
09/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.09530			0.09409	0
09/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.09482			0.09361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.09579			0.09456	0
09/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.09970			6.13469	0
09/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.10922			6.14421	0
09/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.09019			6.12516	0
09/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.37690			18.33990	17
09/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.38484			1.36948	0
09/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.37555			1.36032	0
09/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.38019			1.36489	0
09/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.00329			1.02499	0
09/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.00865			1.03042	0
09/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.99794			1.01958	0
09/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.73340			18.69280	5,698
09/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.26856			0.26334	0
09/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.26768			0.26248	0
09/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.26944			0.26421	0
09/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.68516			6.72054	0
09/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.67604			6.71141	0
09/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.69428			6.72968	0
09/12/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.11973			0.12035	11,156
09/12/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.29027			0.28965	0
09/12/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.31027			0.30965	0
09/12/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.30027			0.29965	0
09/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12222			0.12285	109
09/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00084			0.00099	0
09/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00011			0.00014	0
09/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00030			0.00037	0
09/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01862			0.01814	0
09/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02808			0.02753	0
09/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03789			0.03730	0
09/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12513			0.12578	0
09/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00051			0.00055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00169			0.00177	0
09/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00093			0.00098	0
09/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02656			0.02599	0
09/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04538			0.04478	0
09/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03579			0.03521	0
09/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12789			0.12854	0
09/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00356			0.00366	0
09/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00144			0.00147	0
09/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00226			0.00232	0
09/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03437			0.03377	0
09/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04355			0.04293	0
09/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02567			0.02512	0
09/12/2016	€ / R On 19 December 2016			Foreign Exchange Future	14.54010			14.60680	50,929
09/12/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00068			0.00177	0
09/12/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.00067			0.00175	0
09/12/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00184			0.00426	0
09/12/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.00079			0.00202	0
09/12/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00000			0.00000	2,961
09/12/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.00069			0.00179	0
09/12/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.00153			0.00363	450
09/12/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.47057			2.40495	0
09/12/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.25990			6.19320	0
09/12/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.45059			2.38499	0
09/12/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.46058			2.39497	0
09/12/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.96143			1.89683	0
09/12/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	7.35990			7.29320	0
09/12/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	2.36069			2.29522	2,961
09/12/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.86174			1.79746	0
09/12/2016	€ / R On 23 January 2017			Any day expiry	14.67420			14.74140	349
09/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.26170			0.28849	0
09/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.49750			0.45709	0
09/12/2016	€ / R On 25 January 2017			Any day expiry	14.68120			14.74820	67
09/12/2016	€ / R On 25 January 2017	14.81	C	Any day expiry	0.31145			0.34127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	€ / R On 25 January 2017	14.81	P	Any day expiry	0.44025			0.40307	0
09/12/2016	€ / R On 31 January 2017			Any day expiry	14.70180			14.76900	12
09/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.19215			0.21197	0
09/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.79035			0.74297	0
09/12/2016	€ / R On 24 February 2017			Any day expiry	14.78480			14.85220	2,000
09/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.19167			0.20728	0
09/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.16687			1.11508	0
09/12/2016	€ / R On 28 February 2017			Any day expiry	14.79860			14.86610	26
09/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.35668			0.37985	0
09/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.72808			0.68375	0
09/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.84370			14.91120	45,161
09/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.02520			0.02506	0
09/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.56267			0.59175	500
09/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.20278			0.21753	680
09/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.02497			0.02476	0
09/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.83784			0.87446	0
09/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.02509			0.02491	0
09/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.07083			0.07840	1,000
09/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.87150			3.80386	0
09/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.51897			0.48055	0
09/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.35908			1.30633	0
09/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.89127			3.82356	0
09/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.29414			0.26326	1,000
09/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.88139			3.81371	0
09/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.39713			2.33720	0
09/12/2016	€ / R On 15 March 2017			Any day expiry	14.85090			14.91850	0
09/12/2016	€ / R On 15 March 2017	15.06	C	Any day expiry	0.46377			0.48863	0
09/12/2016	€ / R On 15 March 2017	15.06	P	Any day expiry	0.67287			0.63013	0
09/12/2016	€ / R On 31 March 2017			Any day expiry	14.90910			14.97660	7
09/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.47386			0.49839	0
09/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.78476			0.74179	0
09/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.19640			15.26410	78,142
09/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.10514			0.11603	0
09/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.10436			0.11524	0
09/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.10475			0.11564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.44704			0.46909	0
09/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.40867			1.45015	0
09/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.08874			4.03193	0
09/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.09835			4.04154	0
09/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.10796			4.05114	0
09/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.32227			0.29605	0
09/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.51064			1.46499	0
09/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.53080			15.59930	1,156
09/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.23845			0.25169	0
09/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.23798			0.25123	0
09/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.23891			0.25215	0
09/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.17765			4.12239	0
09/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.18718			4.13193	0
09/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.16811			4.11285	0
09/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	15.87190			15.93810	0
09/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.26066			0.27510	0
09/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.57063			0.58857	0
09/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.57240			0.59036	0
09/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.56887			0.58679	0
09/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.75050			2.70226	0
09/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.76697			2.71869	0
09/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.75873			2.71047	0
09/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.79876			5.74700	0
09/12/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.28730			10.22160	8,043
09/12/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.01188			0.01581	0
09/12/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.01252			0.01650	0
09/12/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.01127			0.01515	0
09/12/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.39458			0.46421	0
09/12/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.40397			0.47355	0
09/12/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.38522			0.45490	0
09/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.43680			10.37050	12,259
09/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.02636			0.02288	0
09/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.02550			0.02215	0
09/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.02593			0.02251	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.52956			1.59238	0
09/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.54870			1.61165	0
09/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.53913			1.60201	0
09/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.61030			10.54260	102
09/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.10054			0.09409	0
09/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.10158			0.09505	0
09/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.09952			0.09314	0
09/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.54128			1.60245	0
09/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.55922			1.62054	0
09/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.55024			1.61149	0
09/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.77370			10.70500	0
09/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.19447			0.18361	0
09/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.19156			0.18088	0
09/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.19301			0.18224	0
09/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.59931			1.65724	0
09/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.60786			1.66588	0
09/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.59077			1.64861	0
09/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.93980			10.86880	0
09/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.37797			0.35988	0
09/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.37344			0.35557	0
09/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.37570			0.35772	0
09/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.29817			1.35108	0
09/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.31364			1.36677	0
09/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.30590			1.35892	0
09/12/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.45310			10.39360	12
09/12/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00003			0.00018	0
09/12/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00003			0.00018	0
09/12/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00003			0.00018	0
09/12/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.06693			2.12658	0
09/12/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.07693			2.13658	0
09/12/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.05693			2.11658	0
09/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.63720			10.57660	160
09/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.01523			0.01437	0
09/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.01498			0.01437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.01549			0.01438	0
09/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.12778			2.18777	0
09/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.10829			2.16778	0
09/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.11803			2.17777	0
09/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.84930			10.78690	0
09/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.23719			0.22222	0
09/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.23516			0.22032	0
09/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.23923			0.22414	0
09/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.12789			1.17532	0
09/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.13586			1.18342	0
09/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.11993			1.16724	0
09/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	11.04710			10.98310	0
09/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.53187			0.50309	0
09/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.53551			0.50656	0
09/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.53918			0.51005	0
09/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.77841			0.81346	0
09/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.78477			0.81999	0
09/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.77208			0.80695	0
09/12/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	498.63110			553.87860	20,000
09/12/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.50490			13.51920	1,712
09/12/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00019			0.00028	0
09/12/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00018			0.00028	0
09/12/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00018			0.00028	0
09/12/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	3.17529			3.16108	0
09/12/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.18528			3.17108	0
09/12/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	3.19528			3.18108	0
09/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	13.80330			13.81700	121
09/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.04127			0.04205	0
09/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.04133			0.04210	0
09/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.04140			0.04215	0
09/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.29803			3.28510	0
09/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.30797			3.29505	0
09/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.28810			3.27515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.15070			14.16430	0
09/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.31248			0.31509	0
09/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.31412			0.31674	0
09/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.31577			0.31840	0
09/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.03507			2.02410	0
09/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.04342			2.03244	0
09/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.05178			2.04079	0
09/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.48090			14.49470	0
09/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.67673			0.67889	0
09/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.67945			0.68161	0
09/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.67402			0.67618	0
09/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.59312			1.58148	0
09/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.58583			1.57419	0
09/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.57855			1.56691	0
09/12/2016	CNH / R On 19 December 2016			Foreign Exchange Future	1.98590			1.98650	10
09/12/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00002			0.00007	0
09/12/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00002			0.00007	0
09/12/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00003			0.00006	0
09/12/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.48413			0.48356	0
09/12/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.47412			0.47357	0
09/12/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.46412			0.46357	0
09/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	1.99430			1.99900	0
09/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00322			0.00347	0
09/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00325			0.00345	0
09/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00319			0.00348	0
09/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.49892			0.49447	0
09/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.50889			0.50448	0
09/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.48895			0.48445	0
09/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.01440			2.01980	0
09/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.03454			0.03568	0
09/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.03606			0.03723	0
09/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.03765			0.03886	0
09/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.27166			0.26743	0
09/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.26325			0.25906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.28014			0.27588	0
09/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.03330			2.04090	0
09/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.08681			0.08960	0
09/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.08392			0.08664	0
09/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.08990			0.09277	0
09/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20351			0.19870	0
09/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21062			0.20574	0
09/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19660			0.19187	0
09/12/2016	DKK / R On 19 December 2016			Foreign Exchange Future	1.95670			1.96500	0
09/12/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00005			0.00006	0
09/12/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00007			0.00005	0
09/12/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00006			0.00006	0
09/12/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.52336			0.51506	0
09/12/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.53337			0.52505	0
09/12/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.51335			0.50506	0
09/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	1.99780			2.00590	0
09/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00928			0.01008	0
09/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00999			0.01087	0
09/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00862			0.00935	0
09/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.28148			0.27418	0
09/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.29082			0.28345	0
09/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.27219			0.26497	0
09/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.04570			2.05370	0
09/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.05494			0.05775	0
09/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.05755			0.06045	0
09/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.06028			0.06327	0
09/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.18185			0.17675	0
09/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.17458			0.16957	0
09/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.18924			0.18405	0
09/12/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.77460			1.77020	16,430
09/12/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00005			0.00017	0
09/12/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00005			0.00018	0
09/12/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00005			0.00019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.35545			0.35998	0
09/12/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.34545			0.34999	0
09/12/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.36545			0.36997	0
09/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.80390			1.80040	3,500
09/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00785			0.00774	0
09/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00867			0.00866	0
09/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00821			0.00820	0
09/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.34477			0.34826	0
09/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.35431			0.35780	0
09/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.36395			0.36734	0
09/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.83790			1.83450	0
09/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.05795			0.05770	0
09/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.06033			0.06005	0
09/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.05567			0.05545	0
09/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19005			0.19320	0
09/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.19777			0.20095	0
09/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.18243			0.18555	0
09/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.86890			1.86590	0
09/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.09885			0.09826	0
09/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.09566			0.09515	0
09/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09268			0.09222	0
09/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.17676			0.17925	0
09/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.18378			0.18632	0
09/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.16995			0.17236	0
09/12/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13480			0.13450	0
09/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13470			0.13470	0
09/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13470			0.13480	0
09/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13420			0.13490	1,382
09/12/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
09/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
09/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
09/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.85550			9.83670	0
09/12/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.00119			0.00274	0
09/12/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.00125			0.00285	0
09/12/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.00131			0.00297	0
09/12/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.00575			1.02615	0
09/12/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.01569			1.03604	0
09/12/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.99581			1.01627	0
09/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.99250			9.97380	58
09/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.05527			0.05259	0
09/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.05627			0.05351	0
09/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.05728			0.05445	0
09/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.16377			1.17971	0
09/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.15478			1.17065	0
09/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.17277			1.18879	0
09/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.15010			10.13080	0
09/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.21302			0.20776	0
09/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.21099			0.20578	0
09/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.21507			0.20975	0
09/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.01292			1.02696	0
09/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.02089			1.03498	0
09/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.00497			1.01895	0
09/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.29640			10.27670	0
09/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.47615			0.46109	0
09/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.47260			0.45760	0
09/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.47973			0.46460	0
09/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.75333			0.75790	0
09/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.76620			0.77090	0
09/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.75975			0.76439	0
09/12/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.28730			1.29390	0
09/12/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.13270			0.12610	0
09/12/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.11270			0.10610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.12270			0.11610	0
09/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.30710			1.31390	0
09/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.12290			0.11610	0
09/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.11290			0.10610	0
09/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.13290			0.12610	0
09/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.31840			1.32500	0
09/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.07160			0.06500	0
09/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.08160			0.07500	0
09/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.06160			0.05500	0
09/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.33030			1.33710	0
09/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.02970			0.02290	0
09/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.03970			0.03290	0
09/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.04970			0.04290	0
09/12/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.25850			1.25960	2
09/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.26120			1.26230	0
09/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.26410			1.26520	8,095
09/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.26710			1.26820	0
09/12/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.05590			1.06380	2
09/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06050			1.06830	10
09/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06570			1.07350	25,352
09/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07080			1.07870	0
09/12/2016	RAIN On 19 December 2016			Foreign Exchange Future	22,940.26000			22,979.03000	0
09/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,297.84000			23,349.65000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.63380			9.64800	153
09/12/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00006			0.00015	0
09/12/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00007			0.00016	0
09/12/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00006			0.00016	0
09/12/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.17626			2.16215	0
09/12/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.19627			2.18216	0
09/12/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.18626			2.17216	0
09/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.79350			9.80860	36
09/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.04486			0.04782	0
09/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.04402			0.04698	0
09/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.04320			0.04615	0
09/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.25052			1.23838	0
09/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.25970			1.24755	0
09/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.24136			1.22922	0
09/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	9.98020			9.99380	0
09/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.26222			0.27002	0
09/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.26480			0.27265	0
09/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.25965			0.26742	0
09/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.80202			0.79622	0
09/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.80945			0.80362	0
09/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.79460			0.78885	0
09/12/2016	TRY / R On 19 December 2016			Foreign Exchange Future	3.95910			3.95500	83
09/12/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00004			0.00010	0
09/12/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00003			0.00008	0
09/12/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00003			0.00009	0
09/12/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.34093			1.34509	0
09/12/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.33094			1.33510	0
09/12/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.35093			1.35508	0
09/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.94440			3.94430	0
09/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00544			0.00567	0
09/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00554			0.00575	0
09/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00549			0.00571	0
09/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.92104			0.92137	0
09/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.94114			0.94145	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.93109			0.93141	0
09/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.91800			3.91770	0
09/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.07802			0.07765	0
09/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.07404			0.07367	0
09/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.07600			0.07563	0
09/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.42800			0.42793	0
09/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.43604			0.43597	0
09/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.42002			0.41995	0
09/12/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.39430			1.38810	0
09/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35060			1.34460	0
09/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29600			1.29010	0
09/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.24480			1.23930	0
<b>Future Open Interest</b>									<b>1,250,433.00</b>
<b>Option Open Interest</b>									<b>2,606,731.00</b>
<b>Grand Total</b>									<b>3,857,164.00</b>