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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R On 12 December 2016			Any day expiry	13.63900			13.75920	0
12/12/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.00000			0.00042	0
12/12/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.11100			0.99122	0
12/12/2016	\$ / R On 13 December 2016			Any day expiry	13.64140			13.75920	250
12/12/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.00108			0.00457	0
12/12/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.72968			0.61537	0
12/12/2016	\$ / R On 14 December 2016			Any day expiry	13.64140			13.75930	251
12/12/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	0.98178			1.09963	0
12/12/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.00173			1.11959	0
12/12/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	0.99175			1.10961	0
12/12/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00033			0.00029	0
12/12/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00035			0.00031	0
12/12/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00038			0.00033	0
12/12/2016	\$ / R On 15 December 2016			Any day expiry	13.64150			13.76140	1,777

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.04455			0.06336	0
12/12/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.35305			0.25196	0
12/12/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/12/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.00054			0.00214	0
12/12/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.00049			0.00199	0
12/12/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.00060			0.00231	0
12/12/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.69329			0.69479	0
12/12/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.68334			0.68494	0
12/12/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.67340			0.67511	0
12/12/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.65000			13.76990	319,181
12/12/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.39520			0.50129	0
12/12/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.10938			0.16428	0
12/12/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.07064			0.11183	0
12/12/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.02467			0.04396	4,200
12/12/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00016			0.00009	1,500
12/12/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00014			0.00007	1,400
12/12/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00012			0.00006	4,000
12/12/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00001			0.00000	10,000
12/12/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00000			0.00000	3,300
12/12/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00000			0.00000	368
12/12/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.00021			0.00067	52,443
12/12/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00013			0.00026	0
12/12/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00015			0.00022	0
12/12/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.00804			0.01367	0
12/12/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.03511			0.06020	1,200
12/12/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.02779			0.04889	0
12/12/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.00282			0.00445	88,249
12/12/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.00092			0.00196	26,053
12/12/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.00059			0.00140	0
12/12/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00012			0.00027	0
12/12/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00028			0.00013	1,000
12/12/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00000			0.00000	750
12/12/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00000			0.00000	32,200
12/12/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00000			0.00000	5,700
12/12/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.00154			0.00293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.00011			0.00043	11,000
12/12/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00015			0.00021	5,000
12/12/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00024			0.00014	63,513
12/12/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00029			0.00013	0
12/12/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.66143			0.77910	0
12/12/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.46218			0.57238	0
12/12/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.11662			0.17376	0
12/12/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.08393			0.13017	0
12/12/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.02017			0.03673	0
12/12/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.01513			0.02840	0
12/12/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.01070			0.01946	26,120
12/12/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.03126			0.05429	0
12/12/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.00514			0.00852	0
12/12/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00000			0.00000	150
12/12/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.36317			0.46678	2,800
12/12/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.13632			0.20212	500
12/12/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.01099			0.02022	0
12/12/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.00825			0.01404	1,200
12/12/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.00033			0.00093	0
12/12/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.00032			0.00091	0
12/12/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.03378			0.05817	0
12/12/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00010			0.00032	0
12/12/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00010			0.00032	500
12/12/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00016			0.00021	51,333
12/12/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	0.90507			1.02475	0
12/12/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.26030			0.35285	0
12/12/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.04930			0.08136	23,025
12/12/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.03649			0.06229	5,000
12/12/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.01859			0.03415	2,000
12/12/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.00938			0.01604	0
12/12/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.00070			0.00160	0
12/12/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.00044			0.00114	0
12/12/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.00029			0.00084	0
12/12/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.00159			0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.00013			0.00050	0
12/12/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00009			0.00038	0
12/12/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00015			0.00022	20,000
12/12/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00025			0.00014	0
12/12/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00005			0.00002	0
12/12/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00001			0.00000	26,053
12/12/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00000			0.00000	250
12/12/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.45000			13.56990	0
12/12/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.85035			1.97023	0
12/12/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.31722			0.41655	0
12/12/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.02891			0.05063	0
12/12/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00002			0.00001	17,000
12/12/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00001			0.00000	10,303
12/12/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.02277			0.04093	500
12/12/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.01334			0.02538	0
12/12/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.00415			0.00677	0
12/12/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.00292			0.00463	0
12/12/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.00127			0.00252	0
12/12/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00013			0.00025	16,000
12/12/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00028			0.00013	15,100
12/12/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.15273			1.27264	0
12/12/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.06338			1.18324	0
12/12/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.00016			0.00057	7,150
12/12/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00009			0.00035	0
12/12/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00015			0.00008	0
12/12/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00006			0.00003	0
12/12/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00001			0.00000	2,310
12/12/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.40337			0.51003	0
12/12/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.35533			0.45828	0
12/12/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.24692			0.33758	0
12/12/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.15845			0.23280	0
12/12/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.04090			0.06894	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.00646			0.01086	20,000
12/12/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.00562			0.00937	0
12/12/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.00525			0.00872	7,150
12/12/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.00367			0.00594	800
12/12/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00000			0.00000	725
12/12/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00014			0.00024	0
12/12/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.38709			0.49259	0
12/12/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.00602			0.01008	0
12/12/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.00398			0.00648	8,756
12/12/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.00333			0.00534	0
12/12/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.00211			0.00368	1,500
12/12/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.01280			0.02445	1,400
12/12/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.00074			0.00167	3,000
12/12/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00022			0.00015	2,800
12/12/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00012			0.00007	23,489
12/12/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.00029			0.00085	2,000
12/12/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00000			0.00000	10,000
12/12/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00000			0.00000	69,895
12/12/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.59000			7.47010	0
12/12/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.21029			2.09094	0
12/12/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.55013			2.43060	0
12/12/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.80005			4.68012	0
12/12/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.50001			5.38010	0
12/12/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.16000			6.04010	0
12/12/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.85070			1.73170	69,895
12/12/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.15033			2.03103	10,000
12/12/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.75099			0.64032	0
12/12/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.80938			0.69614	20,000
12/12/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.75092			1.63206	31,590
12/12/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.61859			0.51425	2,000
12/12/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.35016			3.23031	0
12/12/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.16032			2.04101	0
12/12/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.48378			0.38827	2,800
12/12/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.50126			0.40439	800

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12/12/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.85825			0.74414	32,849
12/12/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.18632			0.13222	2,000
12/12/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.05317			0.03688	7,800
12/12/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	6.05000			5.93010	0
12/12/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.10000			5.98010	0
12/12/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.88010			2.76042	725
12/12/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.90010			2.78042	0
12/12/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.01143			0.00920	166,585
12/12/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03218			0.02248	725
12/12/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.35016			4.23019	0
12/12/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.41014			4.29017	0
12/12/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.30015			3.18032	0
12/12/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.92059			1.80150	1,400
12/12/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.11013			2.99036	0
12/12/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.43000			6.31010	0
12/12/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.71000			6.59010	0
12/12/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.55467			0.45406	0
12/12/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.22938			0.16438	19,800
12/12/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04520			0.03139	0
12/12/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.51000			6.39010	0
12/12/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.33001			5.21010	0
12/12/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	4.07029			3.95023	0
12/12/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.47012			4.35016	0
12/12/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.74022			3.62025	0
12/12/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.66011			2.54053	0
12/12/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.56154			1.44303	3,500
12/12/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.35021			2.23077	32,950
12/12/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.86804			0.75377	1,000
12/12/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.98602			0.87018	5,700
12/12/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.05514			0.93862	2,000
12/12/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.45211			1.33378	0
12/12/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.66513			0.55850	3,800
12/12/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.76070			0.64956	0
12/12/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.60017			0.49683	0
12/12/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.28393			0.21027	20,000

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12/12/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.32064			0.24193	250
12/12/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04709			0.03269	0
12/12/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.30000			6.18010	0
12/12/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.38015			4.26018	0
12/12/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.35001			5.23010	0
12/12/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.18014			3.06034	0
12/12/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.70280			0.59455	0
12/12/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.46016			2.34067	0
12/12/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.82009			2.70045	0
12/12/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.95646			0.84096	0
12/12/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.04525			0.92882	0
12/12/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.21367			1.09604	0
12/12/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.44090			0.34904	0
12/12/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.09692			0.06768	36,016
12/12/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.15845			0.11290	0
12/12/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00273			0.00274	0
12/12/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00338			0.00334	2,800
12/12/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04337			0.03013	0
12/12/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.25000			7.13010	0
12/12/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.36000			9.24010	0
12/12/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.35282			1.23455	29,368
12/12/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.55159			1.43310	6,985
12/12/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.52779			0.42899	150
12/12/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.01562			0.89947	20,000
12/12/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.39930			0.31146	88,710
12/12/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.46649			0.37239	0
12/12/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.47511			0.38030	0
12/12/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.05533			0.03838	4,500
12/12/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.09030			0.06295	9,347
12/12/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.76006			4.64013	0
12/12/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	4.04028			3.92023	0
12/12/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.04012			2.92037	3,300
12/12/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.26015			3.14032	0
12/12/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.03044			1.91124	63,513
12/12/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.00507			0.00485	25,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.65000			7.53010	0
12/12/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.29000			13.17010	0
12/12/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.35000			7.23010	0
12/12/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.65000			6.53010	0
12/12/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.45012			4.33017	0
12/12/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.31015			3.19031	0
12/12/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.85024			3.73024	0
12/12/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.20029			2.08095	0
12/12/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.83074			1.71177	0
12/12/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.15415			1.03687	56,000
12/12/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.17398			1.05658	0
12/12/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.26333			1.14544	0
12/12/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.51891			0.42073	10,000
12/12/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00035			0.00033	250
12/12/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.06722			0.04665	3,000
12/12/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.21662			0.15386	12,000
12/12/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.33292			1.21473	0
12/12/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.63127			1.51262	0
12/12/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.86025			3.74024	0
12/12/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	4.01028			3.89023	0
12/12/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.12013			3.00035	0
12/12/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.75009			2.63048	0
12/12/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.15000			7.03010	0
12/12/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.60001			5.48010	0
12/12/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.24002			5.12011	0
12/12/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.57277			0.47103	2,000
12/12/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.69334			0.58548	0
12/12/2016	\$ / R On 21 December 2016			Any day expiry	13.65420			13.77410	720
12/12/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.00480			0.00843	20,000
12/12/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.03158			0.06040	0
12/12/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.02275			0.04650	20,000
12/12/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.26688			0.35849	0
12/12/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.58738			0.49630	0
12/12/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	1.35060			1.23433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.11268			0.08439	20,000
12/12/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.66855			0.57240	0
12/12/2016	\$ / R On 28 December 2016			Any day expiry	13.67340			13.79450	2,412
12/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.12713			0.17913	0
12/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.39373			0.32463	0
12/12/2016	\$ / R On 29 December 2016			Any day expiry	13.67630			13.79740	0
12/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.03998			0.06317	0
12/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.82368			0.72577	0
12/12/2016	\$ / R On 04 January 2017			Any day expiry	13.69330			13.81490	2,000
12/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.12306			0.16645	0
12/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.52976			0.45155	0
12/12/2016	\$ / R On 11 January 2017			Any day expiry	13.71320			13.83530	50
12/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.30001			0.37142	0
12/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.28681			0.23612	0
12/12/2016	\$ / R On 13 January 2017			Any day expiry	13.71890			13.84110	0
12/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.21441			0.26995	0
12/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00565			0.00753	2,000
12/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.45675			2.33643	0
12/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.44551			0.37885	2,000
12/12/2016	\$ / R On 17 January 2017			Any day expiry	13.73030			13.85170	2,600
12/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.15437			0.19722	0
12/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.65407			0.57552	0
12/12/2016	\$ / R On 18 January 2017			Any day expiry	13.73290			13.85430	0
12/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.14844			0.18963	5,000
12/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.69554			0.61533	0
12/12/2016	\$ / R On 20 January 2017			Any day expiry	13.73820			13.85960	184
12/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.35097			0.42403	0
12/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.32277			0.27443	0
12/12/2016	\$ / R On 23 January 2017			Any day expiry	13.74600			13.86760	70
12/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.23073			0.28383	0
12/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.54473			0.47623	0
12/12/2016	\$ / R On 25 January 2017			Any day expiry	13.75130			13.87290	0
12/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.01845			0.02475	1,000
12/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.23015			0.28211	0
12/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.15715			2.04185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.57885			0.50921	1,000
12/12/2016	\$ / R On 27 January 2017			Any day expiry	13.75650			13.87810	0
12/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.16157			0.20139	1,000
12/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.35010			0.41839	0
12/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.81507			0.73329	0
12/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.39360			0.34029	1,000
12/12/2016	\$ / R On 31 January 2017			Any day expiry	13.76700			13.88870	2,339
12/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.29929			0.35835	0
12/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.07608			0.09877	210
12/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.24383			0.29547	0
12/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.37908			1.28007	0
12/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.62683			0.55677	210
12/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.51229			0.44965	0
12/12/2016	\$ / R On 17 February 2017			Any day expiry	13.81160			13.93370	0
12/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.13131			0.15917	1,500
12/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.27278			0.32102	0
12/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.34971			1.25547	0
12/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.78118			0.70732	1,500
12/12/2016	\$ / R On 27 February 2017			Any day expiry	13.83770			13.96000	5,745
12/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.53190			0.60403	0
12/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.43420			0.38403	0
12/12/2016	\$ / R On 28 February 2017			Any day expiry	13.84030			13.96260	365
12/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.34476			0.39590	0
12/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.73446			0.66330	0
12/12/2016	\$ / R On 01 March 2017			Any day expiry	13.84290			13.96530	0
12/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.39318			0.44905	0
12/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.65028			0.58375	0
12/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.87430			13.99690	311,002
12/12/2016	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.64135			0.71555	2,400
12/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.33440			0.37872	100
12/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.04852			0.05714	0
12/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.20969			0.23914	506
12/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00023			0.00031	1,800
12/12/2016	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.97533			1.07167	0
12/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.15797			0.18147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.09041			0.10478	11,320
12/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.72204			1.84031	0
12/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.31794			0.36048	750
12/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.10690			0.12369	180
12/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00326			0.00415	3,200
12/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.44978			1.56366	0
12/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00029			0.00039	0
12/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.02988			0.03514	46,000
12/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.72254			0.80221	0
12/12/2016	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.22594			0.25736	1,000
12/12/2016	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.21675			0.24707	3,000
12/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.11631			0.13445	0
12/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.34582			0.39136	7,300
12/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.28049			0.31846	0
12/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.37600			0.42468	200
12/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.61587			0.68825	1,603
12/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.01023			0.01266	90
12/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00520			0.00654	6,370
12/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.59118			0.66173	0
12/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.14019			0.16166	30,000
12/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.17343			0.19835	0
12/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.05997			0.06971	1,000
12/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.03903			0.04608	18,186
12/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.87391			0.96349	0
12/12/2016	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.19303			0.22043	7,300
12/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.15530			0.17856	0
12/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.11245			0.13003	0
12/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.04799			1.14720	0
12/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.07534			0.08746	29,152
12/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.01011			0.01252	7,160
12/12/2016	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	1.02590			1.12426	0
12/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.48179			0.54069	1
12/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.44385			0.49922	0
12/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.15663			0.18001	0
12/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.94201			1.83755	6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.21611			2.10788	0
12/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.34824			0.30531	2,000
12/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.87152			0.79446	29,152
12/12/2016	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.26164			1.17046	0
12/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04774			0.04341	250
12/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.46558			3.34824	0
12/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.36599			7.24349	0
12/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.92422			2.81024	1,800
12/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.54593			7.42341	0
12/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.90010			0.82182	100
12/12/2016	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.20103			0.17477	4,800
12/12/2016	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.41705			0.36865	0
12/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.33539			1.24224	0
12/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.60749			0.54379	11,320
12/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.50896			5.38725	0
12/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.17369			0.15030	95,797
12/12/2016	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.41873			1.32353	0
12/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.64100			1.54166	7,160
12/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.16473			3.04918	0
12/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.24961			0.21659	100
12/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.97815			1.87313	3,200
12/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.62367			1.52457	0
12/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.05619			0.97156	100
12/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.07548			0.06676	1,500
12/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.42104			2.31056	0
12/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.57581			4.45562	0
12/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.63233			1.53311	0
12/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.03260			1.92679	0
12/12/2016	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.18160			0.15736	1,000
12/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.66955			0.60232	46,000
12/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.46688			0.41483	0
12/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.94364			0.86358	0
12/12/2016	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.30245			1.21017	0
12/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.74589			1.64476	0
12/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.52913			1.43145	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.68567			2.57281	0
12/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.56593			4.44576	0
12/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.13090			5.00964	0
12/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.80170			0.72778	30,000
12/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.44157			0.39135	0
12/12/2016	\$ / R On 31 March 2017			Any day expiry	13.92200			14.04510	1,561
12/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.35087			0.39258	0
12/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.04887			0.96748	0
12/12/2016	\$ / R On 11 April 2017			Any day expiry	13.95110			14.07460	40
12/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.62462			0.68865	0
12/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.61352			0.55405	0
12/12/2016	\$ / R On 12 April 2017			Any day expiry	13.95380			14.07730	0
12/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.62419			0.68798	0
12/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.07637			0.08609	1,000
12/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.14257			3.02879	0
12/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.62039			0.56068	1,000
12/12/2016	\$ / R On 13 April 2017			Any day expiry	13.95640			14.07990	0
12/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.63300			0.69708	0
12/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.61660			0.55718	0
12/12/2016	\$ / R On 21 April 2017			Any day expiry	13.97760			14.10140	70
12/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.51877			0.57100	0
12/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.85117			0.77960	0
12/12/2016	\$ / R On 25 April 2017			Any day expiry	13.98830			14.11210	0
12/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.61054			0.66907	0
12/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.32529			0.35984	1,000
12/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.74284			0.81141	0
12/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.11332			0.12780	1,000
12/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.72224			0.65697	1,000
12/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.55454			0.49931	1,000
12/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.79502			2.68570	0
12/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.39699			1.30774	0
12/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.13410			14.25950	189,120
12/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.75151			0.81001	0
12/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.38370			0.41702	0
12/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.11862			0.13097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.40589			0.44087	5,000
12/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.37981			0.41284	0
12/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.29581			0.32420	5,000
12/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.20233			0.22338	2,000
12/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.33247			0.36358	2,280
12/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.32030			0.35052	3,000
12/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.28060			0.30784	1,400
12/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.25799			0.28348	2,850
12/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.09031			0.10487	150
12/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.65092			0.70323	2,500
12/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.31861			0.34870	30,000
12/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.11464			0.12664	1,297
12/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.92868			0.99699	0
12/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.90939			0.97672	0
12/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.52868			0.57279	0
12/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.77168			0.83152	0
12/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.38175			0.41493	0
12/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.04566			0.05413	3,155
12/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.42165			1.51322	0
12/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.80093			0.86250	0
12/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.71264			0.76875	0
12/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.38566			0.41913	0
12/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.97837			1.88408	3,155
12/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.38389			2.28398	0
12/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.79823			2.69388	0
12/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.60621			4.49537	0
12/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.03620			1.94102	0
12/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.24650			2.14833	0
12/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.77571			1.68334	0
12/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.03452			3.92147	0
12/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.77683			0.71300	2,850
12/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.84741			0.78051	2,000
12/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.75156			1.65963	150
12/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.75960			1.66752	0
12/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.81758			0.75202	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.90854			0.83925	3,000
12/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.67179			1.58137	0
12/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.76765			1.67543	0
12/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.16171			2.06470	0
12/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.62156			5.50463	0
12/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.28755			0.25372	0
12/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.13054			4.01714	0
12/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.62458			0.56749	2,280
12/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.64529			0.58722	30,000
12/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.04451			1.94920	0
12/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.01682			0.94373	0
12/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.28458			1.20329	1,297
12/12/2016	\$ / R On 12 July 2017			Any day expiry	14.19500			14.32110	0
12/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.95136			1.01787	0
12/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.15299			0.16740	1,000
12/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.70636			0.64677	1,000
12/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.93799			3.82630	0
12/12/2016	\$ / R On 21 July 2017			Any day expiry	14.21880			14.34520	70
12/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.73276			0.78632	0
12/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.07396			1.00112	0
12/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.37520			14.50340	4,455
12/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.26533			1.33934	0
12/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.34154			0.36747	110
12/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.30237			0.32214	0
12/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.00613			1.06789	0
12/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.94558			1.00501	0
12/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.30329			0.32331	0
12/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.90257			1.99414	0
12/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.04833			1.11196	0
12/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.72948			1.82018	0
12/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.47018			1.55471	0
12/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.27048			1.34500	0
12/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.86311			0.91871	0
12/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.43474			0.46653	960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.37255			0.40046	110
12/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.34540			0.37159	650
12/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.25348			0.26995	10,000
12/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.30422			0.32448	0
12/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.27737			0.24074	2,000
12/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.04038			0.97161	150
12/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.64528			0.59160	2,000
12/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.89313			0.82856	110
12/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.29902			3.19108	0
12/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.31717			3.20874	0
12/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.49498			0.45131	500
12/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.65013			0.59594	960
12/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.95093			0.88449	110
12/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.99634			2.89407	0
12/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.30809			3.19991	0
12/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.62480			985.49660	0
12/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.79735			2.69706	0
12/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.97020			2.86819	0
12/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.17791			1.10531	0
12/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.45954			2.36313	0
12/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.87828			3.76655	0
12/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.35428			0.31678	10,000
12/12/2016	\$ / R On 23 October 2017			Any day expiry	14.46850			14.59800	334
12/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.92343			0.97923	0
12/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.26493			1.19123	0
12/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.61780			14.74950	14,956
12/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.49746			0.52818	33,000
12/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.79168			1.87960	0
12/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.50342			0.53447	16,000
12/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.40306			0.42473	2,055
12/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.42904			1.50114	0
12/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.77323			1.86060	0
12/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.19456			1.25767	0
12/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.73161			0.77408	0
12/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.38613			1.45660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.50795			0.53925	16,000
12/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.49014			0.52045	0
12/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.35824			1.42766	0
12/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.34451			1.41341	0
12/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.51406			0.54570	16,000
12/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.20670			1.27028	0
12/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.48725			0.51740	0
12/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.61410			0.65119	52,000
12/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.56477			0.59919	22,000
12/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.48869			0.51892	0
12/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.53543			0.49110	0
12/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.11381			2.02458	0
12/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.08562			2.98497	0
12/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.84526			3.73523	0
12/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.10676			1.03817	22,000
12/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.85833			0.79710	16,000
12/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.54630			2.45169	0
12/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.81124			0.75164	33,000
12/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.52388			0.48010	52,000
12/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.02626			2.92620	0
12/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.08890			1.02078	2,055
12/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.90671			0.84391	16,000
12/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.76697			2.66969	0
12/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.17945			3.07790	0
12/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.17089			3.06942	0
12/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.16234			3.06095	0
12/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.89044			0.82816	16,000
12/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.11966			3.01868	0
12/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.06015			2.95975	0
12/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.86350			14.99920	70
12/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.65252			0.68681	0
12/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.65579			0.69024	0
12/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.65415			0.68852	0
12/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.28229			3.18104	0
12/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.29065			3.18932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.29902			3.19761	0
12/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.10920			15.24890	70
12/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.81232			0.85040	0
12/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.81412			0.85228	0
12/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.21049			2.29942	0
12/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.81593			0.85417	0
12/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.40492			3.30338	0
12/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.41312			3.31150	0
12/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.39673			3.29527	0
12/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.74129			0.69052	70,530
12/12/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.65000			13.76990	399
12/12/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.00287			0.00454	0
12/12/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.00273			0.00436	0
12/12/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.00282			0.00445	0
12/12/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.35282			1.23455	0
12/12/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.36273			1.24446	0
12/12/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.34287			1.22464	0
12/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.87430			13.99690	522
12/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.03903			0.04608	0
12/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.03869			0.04568	0
12/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.03937			0.04649	0
12/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.16473			3.04918	0
12/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.17439			3.05878	0
12/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.15507			3.03959	0
12/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.13410			14.25950	54
12/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.24233			0.26660	0
12/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.24359			0.26796	0
12/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.24108			0.26524	0
12/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.48823			2.38710	0
12/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.49698			2.39574	0
12/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.47949			2.37846	0
12/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.37520			14.50340	0
12/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.71417			0.76166	0
12/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.71706			0.76476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.71130			0.75858	0
12/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.48186			1.40136	0
12/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.48897			1.40826	0
12/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.49610			1.41518	0
12/12/2016	£ / R On 15 December 2016			Any day expiry	17.27170			17.31780	14
12/12/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.59660			0.64869	0
12/12/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.02490			0.03089	0
12/12/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.28370			17.32950	32,345
12/12/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.22566			0.27205	656
12/12/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.07548			0.10554	0
12/12/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.00184			0.00376	525
12/12/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00006			0.00017	0
12/12/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00000			0.00000	4,885
12/12/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00006			0.00017	0
12/12/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.39762			1.44476	0
12/12/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.08491			0.11674	0
12/12/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00015			0.00038	0
12/12/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00003			0.00008	0
12/12/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.31460			0.36329	0
12/12/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.18421			0.22787	0
12/12/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.01682			0.02852	0
12/12/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.04647			0.06977	1,000
12/12/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00006			0.00018	0
12/12/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.57470			0.62471	525
12/12/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.35636			5.31067	0
12/12/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.14312			1.10902	0
12/12/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.00392			0.00526	525
12/12/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.16090			0.16379	4,885
12/12/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.34636			5.30068	0
12/12/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.59178			0.57604	0
12/12/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.76277			0.74027	1,000
12/12/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.17630			7.13050	0
12/12/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.65630			9.61050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.36636			5.32067	0
12/12/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.24196			0.24255	525
12/12/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.10814			2.06426	0
12/12/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.72633			5.68058	0
12/12/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.55121			0.53724	0
12/12/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.12645			4.08088	4,885
12/12/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.30051			0.29837	0
12/12/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.05100			0.05521	1,050
12/12/2016	£ / R On 06 January 2017			Any day expiry	17.35710			17.42090	0
12/12/2016	£ / R On 06 January 2017	17.42	C	Any day expiry	0.35413			0.00000	0
12/12/2016	£ / R On 06 January 2017	17.42	P	Any day expiry	0.41703			0.00000	0
12/12/2016	£ / R On 31 January 2017			Any day expiry	17.45650			17.50260	30
12/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.84590			0.89005	0
12/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.24940			0.24745	0
12/12/2016	£ / R On 28 February 2017			Any day expiry	17.55930			17.60550	34
12/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.52032			0.55064	0
12/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	0.85102			0.83514	0
12/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.60710			17.65330	23,375
12/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01718			0.01633	0
12/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01732			0.01647	0
12/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01746			0.01660	0
12/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.16022			6.11317	0
12/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.17008			6.12303	0
12/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.15036			6.10330	0
12/12/2016	£ / R On 31 March 2017			Any day expiry	17.67610			17.72270	89
12/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.57724			0.60347	0
12/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	1.08114			1.06077	0
12/12/2016	£ / R On 25 April 2017			Any day expiry	17.77150			17.81810	73
12/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.02443			0.03007	0
12/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.23293			6.19197	0
12/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.97800			18.02560	32,002
12/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.08970			0.09530	0
12/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.08923			0.09482	0
12/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.09016			0.09579	0
12/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.14170			6.09970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.15123			6.10922	0
12/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.13216			6.09019	0
12/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.32740			18.37690	17
12/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.35393			1.38484	0
12/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.34479			1.37555	0
12/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.34936			1.38019	0
12/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.02196			1.00329	0
12/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.02739			1.00865	0
12/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.01653			0.99794	0
12/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.68320			18.73340	5,698
12/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.25773			0.26856	0
12/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.25688			0.26768	0
12/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.25858			0.26944	0
12/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.72453			6.68516	0
12/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.71538			6.67604	0
12/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.73368			6.69428	0
12/12/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.11826			0.11973	11,156
12/12/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.29174			0.29027	0
12/12/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.31174			0.31027	0
12/12/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.30174			0.30027	0
12/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12073			0.12222	137
12/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00071			0.00084	0
12/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00008			0.00011	0
12/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00024			0.00030	0
12/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01998			0.01862	0
12/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02951			0.02808	0
12/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03935			0.03789	0
12/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12361			0.12513	0
12/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00045			0.00051	0
12/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00154			0.00169	0
12/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00083			0.00093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02793			0.02656	0
12/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04683			0.04538	0
12/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03722			0.03579	0
12/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12634			0.12789	0
12/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00332			0.00356	0
12/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00128			0.00144	0
12/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00207			0.00226	0
12/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03573			0.03437	0
12/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04494			0.04355	0
12/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02698			0.02567	0
12/12/2016	€ / R On 19 December 2016			Foreign Exchange Future	14.49500			14.54010	50,929
12/12/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00006			0.00068	0
12/12/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.00006			0.00067	0
12/12/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00035			0.00184	0
12/12/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.00008			0.00079	0
12/12/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00001			0.00000	0
12/12/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00000			0.00000	2,961
12/12/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.00006			0.00069	0
12/12/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.00025			0.00153	450
12/12/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.51506			2.47057	0
12/12/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.30501			6.25990	0
12/12/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.49506			2.45059	0
12/12/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.50506			2.46058	0
12/12/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	2.00525			1.96143	0
12/12/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	7.40500			7.35990	0
12/12/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	2.40508			2.36069	2,961
12/12/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.90535			1.86174	0
12/12/2016	€ / R On 23 January 2017			Any day expiry	14.62850			14.67420	349
12/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.23845			0.26170	0
12/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.51995			0.49750	0
12/12/2016	€ / R On 25 January 2017			Any day expiry	14.63540			14.68120	67
12/12/2016	€ / R On 25 January 2017	14.81	C	Any day expiry	0.28687			0.31145	0
12/12/2016	€ / R On 25 January 2017	14.81	P	Any day expiry	0.46147			0.44025	0
12/12/2016	€ / R On 31 January 2017			Any day expiry	14.65610			14.70180	12

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.17392			0.19215	0
12/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.81782			0.79035	0
12/12/2016	€ / R On 24 February 2017			Any day expiry	14.73870			14.78480	2,000
12/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.17483			0.19167	0
12/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.19613			1.16687	0
12/12/2016	€ / R On 28 February 2017			Any day expiry	14.75240			14.79860	26
12/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.33288			0.35668	0
12/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.75048			0.72808	0
12/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.79720			14.84370	45,466
12/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.02458			0.02520	0
12/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.53150			0.56267	500
12/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.18602			0.20278	680
12/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.02443			0.02497	0
12/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.80152			0.83784	0
12/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.02451			0.02509	0
12/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.06158			0.07083	1,000
12/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.91738			3.87150	0
12/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.53430			0.51897	0
12/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.38882			1.35908	0
12/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.93723			3.89127	0
12/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.30432			0.29414	1,000
12/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.92731			3.88139	0
12/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.43438			2.39713	0
12/12/2016	€ / R On 15 March 2017			Any day expiry	14.80430			14.85090	0
12/12/2016	€ / R On 15 March 2017	15.06	C	Any day expiry	0.43668			0.46377	0
12/12/2016	€ / R On 15 March 2017	15.06	P	Any day expiry	0.69238			0.67287	0
12/12/2016	€ / R On 31 March 2017			Any day expiry	14.86210			14.90910	7
12/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.44757			0.47386	0
12/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.80547			0.78476	0
12/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.14840			15.19640	78,242
12/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.09181			0.10514	0
12/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.09103			0.10436	0
12/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.09142			0.10475	0
12/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.42424			0.44704	0
12/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.37208			1.40867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.12341			4.08874	0
12/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.13302			4.09835	0
12/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.14263			4.10796	0
12/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.33368			0.32227	0
12/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.53584			1.51064	0
12/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.48260			15.53080	1,156
12/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.22314			0.23845	0
12/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.22268			0.23798	0
12/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.22361			0.23891	0
12/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.21054			4.17765	0
12/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.22008			4.18718	0
12/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.20101			4.16811	0
12/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	15.82250			15.87190	0
12/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.24272			0.26066	0
12/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.54676			0.57063	0
12/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.54850			0.57240	0
12/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.54503			0.56887	0
12/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.77600			2.75050	0
12/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.79253			2.76697	0
12/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.78426			2.75873	0
12/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.83022			5.79876	0
12/12/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.23630			10.28730	8,043
12/12/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.01016			0.01188	0
12/12/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.01066			0.01252	0
12/12/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.00968			0.01127	0
12/12/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.44386			0.39458	0
12/12/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.45338			0.40397	0
12/12/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.43436			0.38522	0
12/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.38440			10.43680	12,259
12/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.02189			0.02636	0
12/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.02113			0.02550	0
12/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.02151			0.02593	0
12/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.57749			1.52956	0
12/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.59673			1.54870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.58711			1.53913	0
12/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.55680			10.61030	102
12/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.09209			0.10054	0
12/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.09306			0.10158	0
12/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.09114			0.09952	0
12/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.58626			1.54128	0
12/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.60434			1.55922	0
12/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.59529			1.55024	0
12/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.71910			10.77370	0
12/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.17822			0.19447	0
12/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.17550			0.19156	0
12/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.17685			0.19301	0
12/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.63775			1.59931	0
12/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.64640			1.60786	0
12/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.62912			1.59077	0
12/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.88360			10.93980	0
12/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.35094			0.37797	0
12/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.34665			0.37344	0
12/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.34878			0.37570	0
12/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.32734			1.29817	0
12/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.34305			1.31364	0
12/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.33518			1.30590	0
12/12/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.41180			10.45310	12
12/12/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00002			0.00003	0
12/12/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00002			0.00003	0
12/12/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00003			0.00003	0
12/12/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.10822			2.06693	0
12/12/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.11823			2.07693	0
12/12/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.09822			2.05693	0
12/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.59520			10.63720	160
12/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.01401			0.01523	0
12/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.01398			0.01498	0
12/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.01403			0.01549	0
12/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.16878			2.12778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.14883			2.10829	0
12/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.15881			2.11803	0
12/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.80630			10.84930	0
12/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.22581			0.23719	0
12/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.22386			0.23516	0
12/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.22778			0.23923	0
12/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.15951			1.12789	0
12/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.16756			1.13586	0
12/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.15148			1.11993	0
12/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	11.00270			11.04710	0
12/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.51052			0.53187	0
12/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.51407			0.53551	0
12/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.51764			0.53918	0
12/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.80137			0.77841	0
12/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.80782			0.78477	0
12/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.79494			0.77208	0
12/12/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	608.77100			498.63110	20,000
12/12/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.45300			13.50490	1,712
12/12/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00013			0.00019	0
12/12/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00013			0.00018	0
12/12/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00013			0.00018	0
12/12/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	3.22713			3.17529	0
12/12/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.23713			3.18528	0
12/12/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	3.24713			3.19528	0
12/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	13.74990			13.80330	121
12/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.04054			0.04127	0
12/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.04059			0.04133	0
12/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.04064			0.04140	0
12/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.35069			3.29803	0
12/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.36064			3.30797	0
12/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.34074			3.28810	0
12/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.09510			14.15070	0
12/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.30364			0.31248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.30523			0.31412	0
12/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.30683			0.31577	0
12/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.08173			2.03507	0
12/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.09013			2.04342	0
12/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.09854			2.05178	0
12/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.42470			14.48090	0
12/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.66261			0.67673	0
12/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.66524			0.67945	0
12/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.65999			0.67402	0
12/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.63529			1.59312	0
12/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.62791			1.58583	0
12/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.62054			1.57855	0
12/12/2016	CNH / R On 19 December 2016			Foreign Exchange Future	1.96700			1.98590	10
12/12/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00003			0.00002	0
12/12/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00003			0.00002	0
12/12/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00004			0.00003	0
12/12/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.50304			0.48413	0
12/12/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.49303			0.47412	0
12/12/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.48303			0.46412	0
12/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	1.97450			1.99430	0
12/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00356			0.00322	0
12/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00356			0.00325	0
12/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00355			0.00319	0
12/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.51906			0.49892	0
12/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.52905			0.50889	0
12/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.50906			0.48895	0
12/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	1.99110			2.01440	0
12/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02989			0.03454	0
12/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.03120			0.03606	0
12/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.03259			0.03765	0
12/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.29010			0.27166	0
12/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28149			0.26325	0
12/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.29879			0.28014	0
12/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.01010			2.03330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.07737			0.08681	0
12/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.07469			0.08392	0
12/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.08014			0.08990	0
12/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21727			0.20351	0
12/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22459			0.21062	0
12/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21004			0.19660	0
12/12/2016	DKK / R On 19 December 2016			Foreign Exchange Future	1.95070			1.95670	0
12/12/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00006			0.00005	0
12/12/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00007			0.00007	0
12/12/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00006			0.00006	0
12/12/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.52936			0.52336	0
12/12/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.53937			0.53337	0
12/12/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.51936			0.51335	0
12/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	1.99150			1.99780	0
12/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00863			0.00928	0
12/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00928			0.00999	0
12/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00802			0.00862	0
12/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.28713			0.28148	0
12/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.29652			0.29082	0
12/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.27778			0.27219	0
12/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.03930			2.04570	0
12/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.05251			0.05494	0
12/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.05505			0.05755	0
12/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.05770			0.06028	0
12/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.18575			0.18185	0
12/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.17840			0.17458	0
12/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.19321			0.18924	0
12/12/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.75950			1.77460	16,430
12/12/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00002			0.00005	0
12/12/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00002			0.00005	0
12/12/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00002			0.00005	0
12/12/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.37052			0.35545	0
12/12/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.36052			0.34545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.38052			0.36545	0
12/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.78800			1.80390	3,500
12/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00628			0.00785	0
12/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00706			0.00867	0
12/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00666			0.00821	0
12/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.35906			0.34477	0
12/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.36866			0.35431	0
12/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.37828			0.36395	0
12/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.81950			1.83790	0
12/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.05211			0.05795	0
12/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.05431			0.06033	0
12/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.04999			0.05567	0
12/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.20261			0.19005	0
12/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.21049			0.19777	0
12/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.19481			0.18243	0
12/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.84980			1.86890	0
12/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.09126			0.09885	0
12/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08830			0.09566	0
12/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08552			0.09268	0
12/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.18850			0.17676	0
12/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.19572			0.18378	0
12/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.18146			0.16995	0
12/12/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13370			0.13480	0
12/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13300			0.13470	0
12/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13290			0.13470	0
12/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13430			0.13420	1,382
12/12/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
12/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
12/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
12/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
12/12/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.81740			9.85550	0
12/12/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.00096			0.00119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.00101			0.00125	0
12/12/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.00105			0.00131	0
12/12/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.04361			1.00575	0
12/12/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.05356			1.01569	0
12/12/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.03365			0.99581	0
12/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.99370			9.99250	58
12/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.05030			0.05527	0
12/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.05119			0.05627	0
12/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.05209			0.05728	0
12/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.19749			1.16377	0
12/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.18839			1.15478	0
12/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.20660			1.17277	0
12/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.11010			10.15010	0
12/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.20120			0.21302	0
12/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.19924			0.21099	0
12/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.20317			0.21507	0
12/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.04110			1.01292	0
12/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.04914			1.02089	0
12/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.03307			1.00497	0
12/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.25500			10.29640	0
12/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.44437			0.47615	0
12/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.44094			0.47260	0
12/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.44783			0.47973	0
12/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.76283			0.75333	0
12/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.77594			0.76620	0
12/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.76937			0.75975	0
12/12/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.27960			1.28730	0
12/12/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.14040			0.13270	0
12/12/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.12040			0.11270	0
12/12/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.13040			0.12270	0
12/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.29910			1.30710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.13090			0.12290	0
12/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.12090			0.11290	0
12/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.14090			0.13290	0
12/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.31430			1.31840	0
12/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.07570			0.07160	0
12/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.08570			0.08160	0
12/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.06570			0.06160	0
12/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.32350			1.33030	0
12/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.03650			0.02970	0
12/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.04650			0.03970	0
12/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.05650			0.04970	0
12/12/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.26620			1.25850	2
12/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.26900			1.26120	0
12/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.27200			1.26410	8,095
12/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.27490			1.26710	0
12/12/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.06190			1.05590	2
12/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06650			1.06050	10
12/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07180			1.06570	25,352
12/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07700			1.07080	0
12/12/2016	RAIN On 19 December 2016			Foreign Exchange Future	22,786.65000			22,940.26000	0
12/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,139.43000			23,297.84000	0
12/12/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.57360			9.63380	153
12/12/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00011			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00012			0.00007	0
12/12/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00012			0.00006	0
12/12/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.23651			2.17626	0
12/12/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.25652			2.19627	0
12/12/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.24652			2.18626	0
12/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.73060			9.79350	36
12/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.03834			0.04486	0
12/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.03764			0.04402	0
12/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.03695			0.04320	0
12/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.30704			1.25052	0
12/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.31635			1.25970	0
12/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.29774			1.24136	0
12/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	9.91260			9.98020	0
12/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.24024			0.26222	0
12/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.24266			0.26480	0
12/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.23784			0.25965	0
12/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.84764			0.80202	0
12/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.85524			0.80945	0
12/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.84006			0.79460	0
12/12/2016	TRY / R On 19 December 2016			Foreign Exchange Future	3.91470			3.95910	83
12/12/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00003			0.00004	0
12/12/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00002			0.00003	0
12/12/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00003			0.00003	0
12/12/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.38533			1.34093	0
12/12/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.37533			1.33094	0
12/12/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.39532			1.35093	0
12/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.90070			3.94440	0
12/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00584			0.00544	0
12/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00596			0.00554	0
12/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00590			0.00549	0
12/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.96514			0.92104	0
12/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.98526			0.94114	0
12/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.97520			0.93109	0
12/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.87260			3.91800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.06809			0.07802	0
12/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.06457			0.07404	0
12/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.06631			0.07600	0
12/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.46371			0.42800	0
12/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.47197			0.43604	0
12/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.45549			0.42002	0
12/12/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.38040			1.39430	0
12/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33860			1.35060	0
12/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.28980			1.29600	0
12/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.23260			1.24480	0

Future Open Interest

1,241,413.00

Option Open Interest

2,553,797.00

Grand Total

3,795,210.00