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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/12/2016 TO: 15/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	\$ / R On 15 December 2016			Any day expiry	13.98950			13.67060	0
15/12/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.03950			0.02466	0
15/12/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.00000			0.30406	0
15/12/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/12/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.00003			0.00010	0
15/12/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.00002			0.00009	0
15/12/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.00003			0.00012	0
15/12/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.69282			0.69289	0
15/12/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.68283			0.68290	0
15/12/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.67283			0.67292	0
15/12/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.99200			13.67060	192,912
15/12/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.70024			0.40694	0
15/12/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.27730			0.10198	0
15/12/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.18253			0.06507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.06591			0.02327	4,200
15/12/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.02213			0.00783	0
15/12/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00001			0.00000	3,300
15/12/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00001			0.00000	368
15/12/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00008			0.00017	0
15/12/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00020			0.00004	10,000
15/12/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.00035			0.00010	52,443
15/12/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00005			0.00010	0
15/12/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00074			0.00042	1,500
15/12/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00080			0.00037	1,400
15/12/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00087			0.00033	4,000
15/12/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00045			0.00067	1,000
15/12/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00002			0.00000	750
15/12/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00000			0.00000	32,200
15/12/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00000			0.00000	5,700
15/12/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.07302			0.02604	0
15/12/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.08963			0.03258	1,200
15/12/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.00536			0.00254	88,249
15/12/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.00209			0.00067	26,053
15/12/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00006			0.00009	0
15/12/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.00123			0.00038	0
15/12/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.99361			0.68125	0
15/12/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.77744			0.47703	0
15/12/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.29315			0.10903	0
15/12/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.21713			0.07756	0
15/12/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.05559			0.01927	0
15/12/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.04388			0.01479	0
15/12/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.03150			0.01060	26,120
15/12/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.08091			0.02913	0
15/12/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.01246			0.00485	0
15/12/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.00319			0.00125	0
15/12/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.00015			0.00004	11,000
15/12/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00008			0.00017	5,000
15/12/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00031			0.00050	63,513
15/12/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00047			0.00070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00004			0.00001	150
15/12/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.66172			0.37307	2,800
15/12/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.33402			0.12845	0
15/12/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.08663			0.03139	0
15/12/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.03255			0.01090	0
15/12/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.02284			0.00804	1,000
15/12/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00009			0.00005	0
15/12/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00008			0.00005	500
15/12/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.00062			0.00019	0
15/12/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.00060			0.00018	0
15/12/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00009			0.00019	51,333
15/12/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00004			0.00001	0
15/12/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.24236			0.92451	0
15/12/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.52928			0.26254	0
15/12/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.12161			0.04539	22,025
15/12/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.09274			0.03381	5,000
15/12/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.02679			0.00921	0
15/12/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.05194			0.01787	2,000
15/12/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00059			0.00015	0
15/12/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00014			0.00003	26,053
15/12/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00003			0.00001	250
15/12/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.00153			0.00048	0
15/12/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.00088			0.00027	0
15/12/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.00052			0.00015	0
15/12/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.00326			0.00129	0
15/12/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.00020			0.00006	0
15/12/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00012			0.00003	0
15/12/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00007			0.00015	20,000
15/12/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00032			0.00051	0
15/12/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.79200			13.47060	0
15/12/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.19206			1.87075	0
15/12/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.60444			0.32404	0
15/12/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.07556			0.02703	0
15/12/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.06156			0.02158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.03969			0.01320	0
15/12/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.00929			0.00386	0
15/12/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.00565			0.00264	0
15/12/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.00271			0.00099	0
15/12/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00042			0.00064	15,100
15/12/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00024			0.00006	17,000
15/12/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00011			0.00002	10,303
15/12/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00005			0.00011	16,000
15/12/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.49212			1.17207	0
15/12/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.40214			1.08269	0
15/12/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.65213			0.36475	0
15/12/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.51075			0.24796	0
15/12/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.37643			0.15059	0
15/12/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.70983			0.41553	0
15/12/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.10271			0.03778	300
15/12/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00077			0.00040	0
15/12/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00064			0.00017	0
15/12/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00019			0.00004	2,310
15/12/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.01676			0.00620	20,000
15/12/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.01400			0.00534	0
15/12/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.01282			0.00497	7,150
15/12/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.00783			0.00338	800
15/12/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00005			0.00013	0
15/12/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.00026			0.00007	7,150
15/12/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00010			0.00004	0
15/12/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00002			0.00000	725
15/12/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00001			0.00000	10,000
15/12/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.69059			0.39839	0
15/12/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.01531			0.00575	0
15/12/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.00877			0.00369	8,756
15/12/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.00682			0.00304	0
15/12/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.00416			0.00181	1,500

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15/12/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.03839			0.01271	1,400
15/12/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.00163			0.00051	3,000
15/12/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.00054			0.00016	2,000
15/12/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00025			0.00041	2,800
15/12/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00085			0.00034	23,489
15/12/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00000			0.00000	69,895
15/12/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.86852			2.18955	0
15/12/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.20820			2.52946	0
15/12/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.50953			1.82988	69,895
15/12/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.80862			2.12958	10,000
15/12/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.43055			0.73030	0
15/12/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.48478			0.78861	20,000
15/12/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.41009			1.73007	31,590
15/12/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.30994			0.59727	2,000
15/12/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.24800			7.56940	0
15/12/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.45859			4.77955	0
15/12/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.15814			5.47943	0
15/12/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.81803			6.13941	0
15/12/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.53809			2.85945	725
15/12/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.55808			2.87945	0
15/12/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.00809			3.32959	0
15/12/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.81860			2.13958	0
15/12/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.20891			0.47853	800
15/12/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.53084			0.83744	32,849
15/12/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.70804			6.02941	0
15/12/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.75804			6.07941	0
15/12/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.19463			0.46079	2,800
15/12/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.00972			0.04247	7,800
15/12/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.04202			0.15785	2,000
15/12/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.00161			0.01065	166,585
15/12/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.00544			0.02643	725
15/12/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.95808			3.27957	0
15/12/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.08802			6.40940	0
15/12/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.36801			6.68940	0
15/12/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.06880			4.38977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.00874			4.32982	0
15/12/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.57923			1.89978	1,400
15/12/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.76805			3.08950	0
15/12/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.25391			0.53267	0
15/12/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.05530			0.20138	19,800
15/12/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.00824			0.03634	0
15/12/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.72847			4.05010	0
15/12/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.12887			4.44973	0
15/12/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.39825			3.71981	0
15/12/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.31815			2.63944	0
15/12/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.22119			1.54065	3,500
15/12/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.00835			2.32950	32,950
15/12/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.16801			6.48940	0
15/12/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.98820			5.30944	0
15/12/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.72046			1.03425	2,000
15/12/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.11216			1.43121	0
15/12/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.35188			0.64419	3,800
15/12/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.43950			0.74000	0
15/12/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.54013			0.84723	1,000
15/12/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.65331			0.96515	5,700
15/12/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.29359			0.57867	0
15/12/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.07513			0.25696	20,000
15/12/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.09053			0.29447	250
15/12/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.00859			0.03779	0
15/12/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.95802			6.27940	0
15/12/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.03877			4.35980	0
15/12/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.00819			5.32944	0
15/12/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.11826			2.43947	0
15/12/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.47810			2.79944	0
15/12/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.83805			3.15953	0
15/12/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.62476			0.93560	0
15/12/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.71082			1.02437	0
15/12/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.87583			1.19278	0
15/12/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.38639			0.68211	0
15/12/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.16071			0.41718	0

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15/12/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.01875			0.07736	36,016
15/12/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.03443			0.12999	0
15/12/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00012			0.00147	0
15/12/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00014			0.00209	2,800
15/12/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.00783			0.03493	0
15/12/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.90800			7.22940	0
15/12/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.01800			9.33940	0
15/12/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.41864			4.73957	0
15/12/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.69845			4.02007	0
15/12/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.69806			3.01949	3,300
15/12/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.91807			3.23955	0
15/12/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.68888			2.00967	63,513
15/12/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.01336			1.33194	29,368
15/12/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.21126			1.53069	6,985
15/12/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.68200			0.99474	20,000
15/12/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.23102			0.50544	150
15/12/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.12961			0.37479	88,710
15/12/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.18074			0.44321	0
15/12/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.18763			0.45198	0
15/12/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.01013			0.04415	4,500
15/12/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.01728			0.07194	9,347
15/12/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.00036			0.00391	25,850
15/12/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.85854			2.17956	0
15/12/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.96808			3.28957	0
15/12/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.50831			3.82990	0
15/12/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.48963			1.80991	0
15/12/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.22356			0.49643	10,000
15/12/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.81729			1.13326	56,000
15/12/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.83677			1.15309	0
15/12/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.92482			1.24244	0
15/12/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00006			0.00015	250
15/12/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.01244			0.05344	3,000
15/12/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.05115			0.18843	12,000
15/12/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.30800			7.62940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.94800			13.26940	0
15/12/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.00800			7.32940	0
15/12/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.30801			6.62940	0
15/12/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.10885			4.42974	0
15/12/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.89824			5.21946	0
15/12/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.77805			3.09951	0
15/12/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.40812			2.72943	0
15/12/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.25811			5.57942	0
15/12/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.51832			3.83991	0
15/12/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.66842			3.99004	0
15/12/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.80800			7.12940	0
15/12/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.99365			1.31204	0
15/12/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.29071			1.61039	0
15/12/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.26956			0.55098	2,000
15/12/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.37769			0.67260	0
15/12/2016	\$ / R On 21 December 2016			Any day expiry	13.99780			13.66590	720
15/12/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.00556			0.00315	20,000
15/12/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.08240			0.02514	0
15/12/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.05986			0.01736	20,000
15/12/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.52058			0.26303	0
15/12/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.29460			0.56924	0
15/12/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	1.00776			1.33725	0
15/12/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.02278			0.09713	20,000
15/12/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.36206			0.65146	0
15/12/2016	\$ / R On 28 December 2016			Any day expiry	14.02080			13.68290	3,148
15/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.24414			0.11811	0
15/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.16334			0.37521	0
15/12/2016	\$ / R On 29 December 2016			Any day expiry	14.02310			13.68560	0
15/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.06992			0.03488	0
15/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.50682			0.80928	0
15/12/2016	\$ / R On 04 January 2017			Any day expiry	14.03680			13.70200	2,250
15/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.22008			0.11646	0
15/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.28328			0.51446	0
15/12/2016	\$ / R On 11 January 2017			Any day expiry	14.05270			13.72100	50
15/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.49106			0.29533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.13836			0.27433	0
15/12/2016	\$ / R On 13 January 2017			Any day expiry	14.05730			13.72650	0
15/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.35677			0.20897	0
15/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00844			0.00570	2,000
15/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.12114			2.44920	0
15/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.24947			0.43247	2,000
15/12/2016	\$ / R On 17 January 2017			Any day expiry	14.06640			13.73740	2,600
15/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.25502			0.14747	0
15/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.41862			0.64007	0
15/12/2016	\$ / R On 18 January 2017			Any day expiry	14.06870			13.74010	0
15/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.24402			0.14198	5,000
15/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.45532			0.68188	0
15/12/2016	\$ / R On 20 January 2017			Any day expiry	14.07320			13.74540	184
15/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.53858			0.34528	0
15/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.17538			0.30988	0
15/12/2016	\$ / R On 23 January 2017			Any day expiry	14.08120			13.75310	70
15/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.35847			0.22503	0
15/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.33727			0.53193	0
15/12/2016	\$ / R On 25 January 2017			Any day expiry	14.08650			13.75830	0
15/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.02969			0.01762	1,000
15/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.35251			0.22497	0
15/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.83319			2.14932	0
15/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.36601			0.56667	1,000
15/12/2016	\$ / R On 27 January 2017			Any day expiry	14.09180			13.76340	1,289
15/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.24912			0.15705	1,000
15/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.52212			0.34586	0
15/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.56732			0.80365	0
15/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.23032			0.38246	1,000
15/12/2016	\$ / R On 31 January 2017			Any day expiry	14.10250			13.77370	2,339
15/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.44255			0.29532	0
15/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.11790			0.07298	210
15/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.36267			0.23972	0
15/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.08540			1.36928	0
15/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.41017			0.61602	210
15/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.32005			0.50162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	\$ / R On 17 February 2017			Any day expiry	14.14770			13.81750	0
15/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.18447			0.12865	1,500
15/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.37927			0.26975	0
15/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.06677			1.34115	0
15/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.55157			0.77225	1,500
15/12/2016	\$ / R On 27 February 2017			Any day expiry	14.17460			13.84340	5,745
15/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.71007			0.52985	0
15/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.27547			0.42645	0
15/12/2016	\$ / R On 28 February 2017			Any day expiry	14.17730			13.84600	720
15/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.46462			0.34177	0
15/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.51732			0.72577	0
15/12/2016	\$ / R On 01 March 2017			Any day expiry	14.18000			13.84860	0
15/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.52782			0.39037	0
15/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.44782			0.64177	0
15/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.21270			13.87980	436,446
15/12/2016	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.83010			0.63954	2,400
15/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.44084			0.33172	100
15/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.27687			0.20712	506
15/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00096			0.00044	1,800
15/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.06549			0.04866	0
15/12/2016	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	1.22814			0.97553	0
15/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.20900			0.15596	0
15/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.12070			0.08913	11,320
15/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.03853			1.72558	0
15/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.41960			0.31531	750
15/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.14269			0.10542	180
15/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00943			0.00507	3,200
15/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.75484			1.45213	0
15/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.92737			0.72085	0
15/12/2016	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.29833			0.22332	1,000
15/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.04427			0.03356	46,000
15/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00118			0.00055	0
15/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.49428			0.37325	200
15/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.45554			0.34311	7,300
15/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.37059			0.27776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.28621			0.21417	3,000
15/12/2016	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.18326			0.13600	1,000
15/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.15522			0.11472	0
15/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.79931			0.61404	1,603
15/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.76933			0.58934	0
15/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.02480			0.01449	90
15/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.01405			0.00777	6,370
15/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.22885			0.17103	0
15/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.18629			0.13835	30,000
15/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.08002			0.05912	1,000
15/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	1.11027			0.87263	0
15/12/2016	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.25485			0.19054	7,300
15/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.20558			0.15331	0
15/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.15008			0.11090	0
15/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.05382			0.04105	18,186
15/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.20728			0.15463	0
15/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.10058			0.07427	29,152
15/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.02469			0.01433	7,160
15/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.30981			1.04854	0
15/12/2016	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	1.28506			1.02634	0
15/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.63169			0.47904	501
15/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.58225			0.44106	0
15/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.64284			0.86331	29,152
15/12/2016	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	0.99563			1.25352	0
15/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.21467			0.34105	2,000
15/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02583			0.04578	250
15/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.64252			1.93492	6,370
15/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.90800			2.20933	0
15/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.14157			3.46376	0
15/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.02848			7.36075	0
15/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.60279			2.91886	1,800
15/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.20826			7.54064	0
15/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.66814			0.89192	100
15/12/2016	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.11544			0.19573	4,800
15/12/2016	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.26740			0.40974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.17673			5.50527	0
15/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.09711			0.16874	95,797
15/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.06417			1.32732	0
15/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.41899			0.59924	11,320
15/12/2016	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.14215			1.41074	0
15/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.35288			1.63351	7,160
15/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.84112			3.16125	0
15/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.14757			0.24283	100
15/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.80789			1.04796	100
15/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.33630			1.61616	0
15/12/2016	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.47056			1.75620	0
15/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.67738			1.97110	3,200
15/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.04214			0.07233	1,500
15/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.10788			2.41447	0
15/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.25199			4.57453	0
15/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.34458			1.62483	0
15/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.72999			2.02562	0
15/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.30663			0.45954	0
15/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.46955			0.66126	46,000
15/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.70690			0.93551	0
15/12/2016	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.10236			0.17654	1,000
15/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.24210			4.56469	0
15/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.80135			5.12797	0
15/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.24615			1.52123	90
15/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.45359			1.73855	0
15/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.36732			2.67932	0
15/12/2016	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.03351			1.29437	0
15/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.28661			0.43424	0
15/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.58158			0.79345	30,000
15/12/2016	\$ / R On 31 March 2017			Any day expiry	14.26140			13.92690	1,561
15/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.45296			0.34833	0
15/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.81156			1.04143	0
15/12/2016	\$ / R On 11 April 2017			Any day expiry	14.29110			13.95590	40
15/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.78931			0.62137	0
15/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.43821			0.60547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	\$ / R On 12 April 2017			Any day expiry	14.29380			13.95850	0
15/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.78830			0.62088	0
15/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.09605			0.07700	1,000
15/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.82225			3.13850	0
15/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.44450			0.61238	1,000
15/12/2016	\$ / R On 13 April 2017			Any day expiry	14.29650			13.96110	0
15/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.79824			0.62962	0
15/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.44174			0.60852	0
15/12/2016	\$ / R On 18 April 2017			Any day expiry	14.31000			14.39500	1,450
15/12/2016	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.60590			0.00000	0
15/12/2016	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.68590			0.00000	0
15/12/2016	\$ / R On 21 April 2017			Any day expiry	14.31810			13.98220	70
15/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.65205			0.51513	0
15/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.64395			0.84293	0
15/12/2016	\$ / R On 25 April 2017			Any day expiry	14.32900			13.99270	0
15/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.76363			0.60668	0
15/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.40946			0.32238	1,000
15/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.92202			0.73899	0
15/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.14512			0.11255	1,000
15/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.53463			0.71398	1,000
15/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.39302			0.54629	1,000
15/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.48612			2.78985	0
15/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.14046			1.38968	0
15/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.47760			14.13750	192,270
15/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.90685			0.74569	0
15/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.46570			0.38008	0
15/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.14001			0.11990	0
15/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.49258			0.40206	5,000
15/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.36349			0.29312	5,000
15/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.46099			0.37623	0
15/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.24884			0.20082	2,000
15/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.40627			0.32937	2,280
15/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.39226			0.31734	3,000
15/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.11505			0.09197	150
15/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.34490			0.27809	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.31721			0.25575	2,850
15/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.78779			0.64545	2,500
15/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.39031			0.31566	30,000
15/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.13528			0.11609	1,297
15/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.11256			0.92244	0
15/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.09034			0.90319	0
15/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.64242			0.52389	0
15/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.93060			0.76581	0
15/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.46334			0.37815	0
15/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.06370			0.04669	3,155
15/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.67225			1.41625	0
15/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.96478			0.79498	0
15/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.86097			0.70693	0
15/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.46808			0.38202	0
15/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.50124			2.79332	0
15/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.28745			4.60447	0
15/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.09961			2.37825	0
15/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.70867			1.97187	3,155
15/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.76466			2.02984	0
15/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.96730			2.24059	0
15/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.51339			1.76873	0
15/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.71241			4.03240	0
15/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.49048			1.74452	150
15/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.65925			0.83819	2,000
15/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.59718			0.76748	2,850
15/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.49810			1.75258	0
15/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.63300			0.80831	1,400
15/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.71337			0.89943	3,000
15/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.41498			1.66456	0
15/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.88589			2.15562	0
15/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.50574			1.76065	0
15/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.29610			5.61919	0
15/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.19465			0.27875	0
15/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.80768			4.12859	0
15/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.46496			0.61494	2,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.48274			0.63569	30,000
15/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.81019			1.00795	0
15/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.77271			2.03816	0
15/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.05482			1.27639	1,297
15/12/2016	\$ / R On 12 July 2017			Any day expiry	14.54000			14.19930	0
15/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.12937			0.94514	0
15/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.17815			0.15376	1,000
15/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.53937			0.69584	1,000
15/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.61815			3.93446	0
15/12/2016	\$ / R On 21 July 2017			Any day expiry	14.56440			14.22350	70
15/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.87180			0.72715	0
15/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.86740			1.06365	0
15/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.72440			14.38190	5,842
15/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.46898			1.25892	0
15/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.40067			0.33907	110
15/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.35028			0.29848	0
15/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.17050			1.00014	0
15/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.10190			0.93996	0
15/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.35157			0.29937	0
15/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.16259			1.89796	0
15/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.21851			1.04221	0
15/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.69852			1.46525	0
15/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.97581			1.72494	0
15/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.47503			1.26407	0
15/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	1.00839			0.85784	0
15/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.51074			0.43182	960
15/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.40524			0.34291	650
15/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.43734			0.36991	110
15/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.28769			0.25084	3,099
15/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.35287			0.30027	0
15/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.18819			0.26606	2,000
15/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.84750			1.02806	150
15/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.71411			0.88031	110
15/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.50063			0.63217	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.99847			3.28837	0
15/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.37412			0.48335	500
15/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.01588			3.30658	0
15/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.50458			0.63702	960
15/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.76610			0.93824	110
15/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.00717			3.29747	0
15/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.27560			985.61810	0
15/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.70627			2.98717	0
15/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.68084			2.96101	0
15/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.51294			2.78801	0
15/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.56329			3.86894	0
15/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	0.97399			1.16594	0
15/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.18634			2.44992	0
15/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.25141			0.34304	3,099
15/12/2016	\$ / R On 23 October 2017			Any day expiry	14.81760			14.47470	334
15/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.06689			0.91727	0
15/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.05929			1.25257	0
15/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.96650			14.62300	15,312
15/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.56422			0.49344	33,000
15/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.01632			1.78263	0
15/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.57108			0.49932	16,000
15/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.61866			1.41899	0
15/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.44622			0.40104	2,055
15/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.35225			1.18531	0
15/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.83096			0.72508	0
15/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.56878			1.37616	0
15/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.99704			1.76410	0
15/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.57630			0.50379	16,000
15/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.55578			0.48621	0
15/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.53626			1.34834	0
15/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.52021			1.33465	0
15/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.58335			0.50982	16,000
15/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.36583			1.19739	0
15/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.55245			0.48336	0
15/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.64174			0.55992	22,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.69847			0.60870	52,000
15/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.55411			0.48478	0
15/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.41054			0.52110	0
15/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.86446			2.10208	0
15/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.53972			3.83804	0
15/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.80458			3.07632	0
15/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.91575			1.09231	22,000
15/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.69228			0.84316	16,000
15/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.28197			2.53570	0
15/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.65216			0.79599	33,000
15/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.39982			0.50963	52,000
15/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.49524			2.75692	0
15/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.74685			3.01682	0
15/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.89933			1.07439	2,055
15/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.88762			3.16178	0
15/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.89595			3.17036	0
15/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.73371			0.89165	16,000
15/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.87928			3.15321	0
15/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.71976			0.87534	16,000
15/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.83772			3.11044	0
15/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.77980			3.05079	0
15/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.21860			14.86580	70
15/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.73203			0.65091	0
15/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.73575			0.65416	0
15/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.73388			0.65254	0
15/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.00715			3.27836	0
15/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.01528			3.28674	0
15/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.02343			3.29511	0
15/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.47100			15.10860	70
15/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.90563			0.81219	0
15/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.90764			0.81398	0
15/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.43812			2.20279	0
15/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.90965			0.81577	0
15/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.13664			3.40538	0
15/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.14463			3.41359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.12865			3.39717	0
15/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.60712			0.73419	70,530
15/12/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.99200			13.67060	394
15/12/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.00551			0.00259	0
15/12/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.00522			0.00246	0
15/12/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.00536			0.00254	0
15/12/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.01336			1.33194	0
15/12/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.02322			1.34186	0
15/12/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.00351			1.32199	0
15/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.21270			13.87980	510
15/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.05382			0.04105	0
15/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.05341			0.04078	0
15/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.05424			0.04132	0
15/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.84112			3.16125	0
15/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.85071			3.17098	0
15/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.83154			3.15152	0
15/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.47760			14.13750	54
15/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.29801			0.24029	0
15/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.29956			0.24154	0
15/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.29647			0.23905	0
15/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.20041			2.48279	0
15/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.20887			2.49155	0
15/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.19196			2.47404	0
15/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.72440			14.38190	0
15/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.83631			0.70949	0
15/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.83971			0.71236	0
15/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.83292			0.70663	0
15/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.25531			1.47046	0
15/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.26191			1.47759	0
15/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.26852			1.48473	0
15/12/2016	£ / R On 15 December 2016			Any day expiry	17.46110			17.36190	0
15/12/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.76110			0.66365	0
15/12/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.00000			0.00175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.46570			17.36250	26,040
15/12/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.26413			0.22188	656
15/12/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.06285			0.05384	0
15/12/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.00097			0.00095	525
15/12/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00071			0.00036	0
15/12/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00003			0.00001	4,885
15/12/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00070			0.00037	0
15/12/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.57591			1.47368	0
15/12/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.07321			0.06309	0
15/12/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00010			0.00013	0
15/12/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00044			0.00018	0
15/12/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00956			0.00800	0
15/12/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.38968			0.32995	0
15/12/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.20115			0.17147	0
15/12/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00069			0.00037	0
15/12/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.03361			0.02757	1,000
15/12/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.71719			0.62928	525
15/12/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.95386			1.05550	0
15/12/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.17500			5.27787	0
15/12/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.00021			0.00118	525
15/12/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.05398			0.09745	4,885
15/12/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.56791			0.66507	1,000
15/12/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.16499			5.26787	0
15/12/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.39715			0.49134	0
15/12/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.99433			7.09751	0
15/12/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.47430			9.57750	0
15/12/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.18501			5.28786	0
15/12/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.09843			0.15938	525
15/12/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.92527			2.02845	0
15/12/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.54474			5.64768	0
15/12/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.35751			0.45059	0
15/12/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.94440			4.04763	4,885
15/12/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.13545			0.20897	0
15/12/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.01149			0.02678	1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	£ / R On 06 January 2017			Any day expiry	17.54200			17.41700	0
15/12/2016	£ / R On 06 January 2017	17.42	C	Any day expiry	0.42876			0.36928	0
15/12/2016	£ / R On 06 January 2017	17.42	P	Any day expiry	0.30676			0.37228	0
15/12/2016	£ / R On 31 January 2017			Any day expiry	17.62830			17.51830	30
15/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.95825			0.88285	0
15/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.18995			0.22455	0
15/12/2016	£ / R On 28 February 2017			Any day expiry	17.73140			17.61980	34
15/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.58076			0.53418	0
15/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	0.73936			0.80438	0
15/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.78010			17.66740	44,126
15/12/2016	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.44918			0.41279	1,200
15/12/2016	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.32714			0.29995	600
15/12/2016	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.08494			0.07788	1,200
15/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.02502			0.01710	0
15/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.02521			0.01724	0
15/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.02540			0.01738	0
15/12/2016	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.11563			1.04357	500
15/12/2016	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.16908			1.24539	0
15/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.99511			6.09984	0
15/12/2016	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.33553			0.37617	0
15/12/2016	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	3.30484			3.41048	0
15/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.00492			6.10970	0
15/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.98530			6.08998	0
15/12/2016	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	1.54704			1.63255	0
15/12/2016	£ / R On 31 March 2017			Any day expiry	17.84900			17.73560	89
15/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.63920			0.59332	0
15/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	0.97020			1.03772	0
15/12/2016	£ / R On 25 April 2017			Any day expiry	17.94570			17.83070	73
15/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.01937			0.02400	0
15/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.05367			6.17330	0
15/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.15300			18.03610	32,002
15/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.09826			0.09128	0
15/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.09776			0.09080	0
15/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.09877			0.09175	0
15/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.97526			6.08518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.98476			6.09470	0
15/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.96577			6.07565	0
15/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.50880			18.39010	17
15/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.44916			1.38090	0
15/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.43951			1.37156	0
15/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.44433			1.37622	0
15/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.93553			0.98612	0
15/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.94071			0.99146	0
15/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.93036			0.98080	0
15/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.86440			18.74410	5,698
15/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.28059			0.26374	0
15/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.27968			0.26287	0
15/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.28151			0.26461	0
15/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.56619			6.66964	0
15/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.55711			6.66051	0
15/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.57528			6.67877	0
15/12/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.11836			0.11887	11,155
15/12/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.29164			0.29113	0
15/12/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.31164			0.31113	0
15/12/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.30164			0.30113	0
15/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12070			0.12119	137
15/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00084			0.00092	0
15/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00006			0.00007	0
15/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00024			0.00027	0
15/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02014			0.01973	0
15/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02953			0.02908	0
15/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03935			0.03888	0
15/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12357			0.12405	3,761
15/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00032			0.00034	0
15/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00154			0.00163	0
15/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00071			0.00077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02797			0.02758	0
15/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04675			0.04629	0
15/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03715			0.03672	0
15/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12632			0.12681	0
15/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00328			0.00342	0
15/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00130			0.00136	0
15/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00206			0.00216	0
15/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03574			0.03535	0
15/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04498			0.04455	0
15/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02696			0.02661	0
15/12/2016	€ / R On 19 December 2016			Foreign Exchange Future	14.59830			14.54720	22,686
15/12/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00015			0.00013	0
15/12/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.00015			0.00013	0
15/12/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00071			0.00068	0
15/12/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.00019			0.00017	0
15/12/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00003			0.00002	0
15/12/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00000			0.00000	2,961
15/12/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.00015			0.00013	0
15/12/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.00054			0.00051	450
15/12/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.41185			2.46293	0
15/12/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.20173			6.25282	0
15/12/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.39185			2.44293	0
15/12/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.40185			2.45293	0
15/12/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.90224			1.95331	0
15/12/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	7.30170			7.35280	0
15/12/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	2.30189			2.35297	2,961
15/12/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.80241			1.85348	0
15/12/2016	€ / R On 23 January 2017			Any day expiry	14.72200			14.66650	349
15/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.25632			0.23577	0
15/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.44432			0.47927	0
15/12/2016	€ / R On 25 January 2017			Any day expiry	14.72880			14.67330	67
15/12/2016	€ / R On 25 January 2017	14.81	C	Any day expiry	0.30852			0.28544	0
15/12/2016	€ / R On 25 January 2017	14.81	P	Any day expiry	0.38972			0.42214	0
15/12/2016	€ / R On 31 January 2017			Any day expiry	14.74950			14.69360	12

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.18594			0.17108	0
15/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.73644			0.77748	0
15/12/2016	€ / R On 24 February 2017			Any day expiry	14.83220			14.77530	2,000
15/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.18938			0.17587	0
15/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.11718			1.16057	0
15/12/2016	€ / R On 28 February 2017			Any day expiry	14.84620			14.78900	26
15/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.35766			0.33538	0
15/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.68146			0.71638	0
15/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.89190			14.83360	85,575
15/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.02098			0.02087	0
15/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.56959			0.53940	500
15/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.20288			0.18903	680
15/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.02070			0.02064	0
15/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.85057			0.81335	0
15/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.02084			0.02076	0
15/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.07062			0.06469	1,000
15/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.81908			3.87727	0
15/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.47769			0.50580	0
15/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.31098			1.35543	0
15/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.83880			3.89704	0
15/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.25867			0.27975	1,000
15/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.82894			3.88716	0
15/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.34872			2.40109	0
15/12/2016	€ / R On 15 March 2017			Any day expiry	14.89890			14.84050	0
15/12/2016	€ / R On 15 March 2017	15.06	C	Any day expiry	0.46799			0.44244	0
15/12/2016	€ / R On 15 March 2017	15.06	P	Any day expiry	0.62909			0.66194	0
15/12/2016	€ / R On 31 March 2017			Any day expiry	14.95660			14.89780	7
15/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.48001			0.45466	0
15/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.74341			0.77686	0
15/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.24480			15.18310	78,961
15/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.10484			0.10164	0
15/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.10404			0.10089	0
15/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.10443			0.10126	0
15/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.45647			0.43521	0
15/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.43766			1.38911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.04004			4.09854	0
15/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.04963			4.10816	0
15/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.05924			4.11779	0
15/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.30286			0.31601	0
15/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.47167			1.51211	0
15/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.58340			15.52080	1,156
15/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.23706			0.23480	0
15/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.23657			0.23435	0
15/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.23755			0.23526	0
15/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.12365			4.18400	0
15/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.13317			4.19355	0
15/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.11415			4.17446	0
15/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	15.92760			15.86200	0
15/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.26198			0.25503	0
15/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.57471			0.55892	0
15/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.57651			0.56066	0
15/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.57290			0.55718	0
15/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.69891			2.74866	0
15/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.71530			2.76518	0
15/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.70711			2.75692	0
15/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.74438			5.80303	0
15/12/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.29720			10.27130	4,109
15/12/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.00616			0.00913	0
15/12/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.00655			0.00960	0
15/12/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.00580			0.00868	0
15/12/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.37896			0.40783	0
15/12/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.38860			0.41738	0
15/12/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.36935			0.39830	0
15/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.43960			10.40810	18,816
15/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.02142			0.02255	0
15/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.02063			0.02173	0
15/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.02102			0.02214	0
15/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.52182			1.55445	0
15/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.54103			1.57363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.53142			1.56404	0
15/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.61190			10.57870	102
15/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.09255			0.09350	0
15/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.09353			0.09447	0
15/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.09159			0.09255	0
15/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.53163			1.56577	0
15/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.54969			1.58385	0
15/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.54065			1.57480	0
15/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.77530			10.74290	0
15/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.17857			0.17709	0
15/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.17578			0.17437	0
15/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.17717			0.17572	0
15/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.58187			1.61282	0
15/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.59048			1.62147	0
15/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.57327			1.60419	0
15/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.93740			10.90550	0
15/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.35081			0.34543	0
15/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.34642			0.34114	0
15/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.34861			0.34328	0
15/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.27341			1.29993	0
15/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.28902			1.31564	0
15/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.28121			1.30778	0
15/12/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.45080			10.42140	12
15/12/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00002			0.00003	0
15/12/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00002			0.00003	0
15/12/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00002			0.00003	0
15/12/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.06922			2.09863	0
15/12/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.07922			2.10863	0
15/12/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.05922			2.08863	0
15/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.62800			10.59320	160
15/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.01481			0.01534	0
15/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.01458			0.01523	0
15/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.01503			0.01545	0
15/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.13658			2.17203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.11703			2.15225	0
15/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.12681			2.16214	0
15/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.83970			10.80270	0
15/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.22027			0.22167	0
15/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.21831			0.21975	0
15/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.22224			0.22360	0
15/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.12057			1.15897	0
15/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.12861			1.16705	0
15/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.11254			1.15090	0
15/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	11.03870			11.00120	0
15/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.50846			0.50345	0
15/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.51207			0.50698	0
15/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.51569			0.51053	0
15/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.76337			0.79578	0
15/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.76976			0.80225	0
15/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.75699			0.78933	0
15/12/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	292.72860			586.16950	20,000
15/12/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.59180			13.53590	1,710
15/12/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00009			0.00005	0
15/12/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00010			0.00005	0
15/12/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00010			0.00005	0
15/12/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	3.08829			3.14415	0
15/12/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.09830			3.15415	0
15/12/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	3.10830			3.16415	0
15/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	13.88150			13.81980	1,477
15/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.03758			0.03945	0
15/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.03758			0.03951	0
15/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.03758			0.03956	0
15/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.21608			3.27971	0
15/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.22608			3.28965	0
15/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.20608			3.26976	0
15/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.22920			14.16390	0
15/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.32537			0.30870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.32711			0.31034	0
15/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.32885			0.31199	0
15/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.96965			2.01809	0
15/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.97791			2.02644	0
15/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.98617			2.03480	0
15/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.56420			14.49700	0
15/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.70595			0.67774	0
15/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.70875			0.68046	0
15/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.70316			0.67504	0
15/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.53896			1.57804	0
15/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.53175			1.57074	0
15/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.52455			1.56346	0
15/12/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.01600			1.97810	10
15/12/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00001			0.00001	0
15/12/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00001			0.00002	0
15/12/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00002			0.00002	0
15/12/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.45402			0.49192	0
15/12/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.44401			0.48192	0
15/12/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.43401			0.47191	0
15/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.01760			1.97960	0
15/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00279			0.00245	0
15/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00291			0.00246	0
15/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00268			0.00245	0
15/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.47519			0.51285	0
15/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.48508			0.52285	0
15/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.46531			0.50286	0
15/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.03390			1.99550	0
15/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.03653			0.02998	0
15/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.03813			0.03131	0
15/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.03989			0.03270	0
15/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.25423			0.28581	0
15/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.24599			0.27720	0
15/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.26263			0.29448	0
15/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.04900			2.01380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.08966			0.07776	0
15/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.08660			0.07505	0
15/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.09293			0.08056	0
15/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19066			0.21396	0
15/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.19760			0.22125	0
15/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.18393			0.20676	0
15/12/2016	DKK / R On 19 December 2016			Foreign Exchange Future	1.96590			1.95810	0
15/12/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00007			0.00006	0
15/12/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00009			0.00008	0
15/12/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00008			0.00007	0
15/12/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.51418			0.52197	0
15/12/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.52419			0.53198	0
15/12/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.50417			0.51196	0
15/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.00520			1.99660	0
15/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00893			0.00859	0
15/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00960			0.00928	0
15/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00831			0.00795	0
15/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.27373			0.28199	0
15/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.28311			0.29135	0
15/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.26440			0.27268	0
15/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.05370			2.04430	0
15/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.05417			0.05257	0
15/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.05683			0.05512	0
15/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.05962			0.05779	0
15/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.17313			0.18082	0
15/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.16592			0.17349	0
15/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.18047			0.18827	0
15/12/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.80320			1.76260	100
15/12/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00000			0.00001	0
15/12/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00000			0.00001	0
15/12/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00000			0.00001	0
15/12/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.32680			0.36741	0
15/12/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.31680			0.35741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.33680			0.37741	0
15/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.83170			1.78960	19,830
15/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00801			0.00643	0
15/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00899			0.00712	0
15/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00848			0.00673	0
15/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.31729			0.35752	0
15/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.32678			0.36713	0
15/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.33631			0.37683	0
15/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.86510			1.82250	0
15/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.06280			0.05207	0
15/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.06550			0.05429	0
15/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.06021			0.04995	0
15/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.16770			0.19957	0
15/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.17511			0.20745	0
15/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.16040			0.19179	0
15/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.89570			1.85250	0
15/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.10644			0.09073	0
15/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10294			0.08773	0
15/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09956			0.08494	0
15/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.15724			0.18523	0
15/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.16386			0.19244	0
15/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.15074			0.17823	0
15/12/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13690			0.13380	0
15/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13700			0.13380	0
15/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13670			0.13390	0
15/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13730			0.13460	1,382
15/12/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
15/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
15/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
15/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
15/12/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.86270			9.87190	0
15/12/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.00012			0.00093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.00012			0.00097	0
15/12/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.00013			0.00102	0
15/12/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.99742			0.98907	0
15/12/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.00742			0.99903	0
15/12/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.98743			0.97912	0
15/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.99470			9.99800	58
15/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.05039			0.05372	0
15/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.05133			0.05472	0
15/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.05228			0.05574	0
15/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.15663			1.15672	0
15/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.14758			1.14774	0
15/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.16569			1.16572	0
15/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.15250			10.15360	0
15/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.20406			0.20881	0
15/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.20206			0.20680	0
15/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.20609			0.21086	0
15/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.00156			1.00521	0
15/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.00956			1.01320	0
15/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.99359			0.99726	0
15/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.29860			10.30180	0
15/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.45442			0.45849	0
15/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.45091			0.45496	0
15/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.45796			0.46205	0
15/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.72936			0.73025	0
15/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.74231			0.74316	0
15/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.73582			0.73669	0
15/12/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.29280			1.28630	0
15/12/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.12720			0.13370	0
15/12/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.10720			0.11370	0
15/12/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.11720			0.12370	0
15/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.31160			1.30450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.11840			0.12550	0
15/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.10840			0.11550	0
15/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.12840			0.13550	0
15/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.32390			1.31990	0
15/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.06610			0.07010	0
15/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.07610			0.08010	0
15/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.05610			0.06010	0
15/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.33840			1.32900	0
15/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.02160			0.03100	0
15/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.03160			0.04100	0
15/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.04160			0.05100	0
15/12/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.24830			1.27010	2
15/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25100			1.27290	0
15/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25390			1.27580	8,095
15/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25700			1.27870	0
15/12/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.04330			1.06410	0
15/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.04780			1.06870	12
15/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.05300			1.07400	25,352
15/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.05830			1.07920	0
15/12/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,118.27000			22,877.43000	0
15/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,443.86000			23,193.44000	0
15/12/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.70850			9.59950	153
15/12/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00004			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00005			0.00011	0
15/12/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00005			0.00011	0
15/12/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.10154			2.21060	0
15/12/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.12155			2.23061	0
15/12/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.11155			2.22061	0
15/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.85990			9.74560	36
15/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.04440			0.03836	0
15/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.04357			0.03764	0
15/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.04275			0.03694	0
15/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.18367			1.29204	0
15/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.19285			1.30134	0
15/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.17450			1.28276	0
15/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	10.04280			9.92860	0
15/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.26503			0.23880	0
15/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.26780			0.24123	0
15/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.26228			0.23639	0
15/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.74223			0.83020	0
15/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.74948			0.83779	0
15/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.73500			0.82263	0
15/12/2016	TRY / R On 19 December 2016			Foreign Exchange Future	3.97920			3.92940	83
15/12/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00013			0.00011	0
15/12/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00011			0.00009	0
15/12/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00012			0.00010	0
15/12/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.32092			1.37070	0
15/12/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.31093			1.36071	0
15/12/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.33091			1.38069	0
15/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.97000			3.91220	0
15/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00456			0.00510	0
15/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00463			0.00527	0
15/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00460			0.00518	0
15/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.89456			0.95290	0
15/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.91463			0.97307	0
15/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.90460			0.96298	0
15/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.94460			3.88660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.08183			0.06927	0
15/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.07763			0.06565	0
15/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.07971			0.06743	0
15/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.40511			0.45083	0
15/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.41303			0.45905	0
15/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.39723			0.44267	0
15/12/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.41200			1.38210	0
15/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.37170			1.34660	0
15/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31130			1.29040	0
15/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.26160			1.23260	0
Future Open Interest									1,282,020.00
Option Open Interest									2,542,795.00
Grand Total									3,824,815.00