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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/12/2016 TO: 13/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	\$ / R On 13 December 2016			Any day expiry	13.60430			13.64140	0
13/12/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.00000			0.00108	0
13/12/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.76570			0.72968	0
13/12/2016	\$ / R On 14 December 2016			Any day expiry	13.60670			13.64140	251
13/12/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	0.94670			0.98178	0
13/12/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	0.96670			1.00173	0
13/12/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	0.95670			0.99175	0
13/12/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00000			0.00033	0
13/12/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00000			0.00035	0
13/12/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00000			0.00038	0
13/12/2016	\$ / R On 15 December 2016			Any day expiry	13.60670			13.64150	2,477
13/12/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.03453			0.04455	0
13/12/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.37782			0.35305	0
13/12/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.00026			0.00054	0
13/12/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.00024			0.00049	0
13/12/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.00030			0.00060	0
13/12/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.69304			0.69329	0
13/12/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.68306			0.68334	0
13/12/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.67310			0.67340	0
13/12/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.61390			13.65000	293,233
13/12/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.36808			0.39520	0
13/12/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.09385			0.10938	0
13/12/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.05891			0.07064	0
13/12/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.01908			0.02467	4,200
13/12/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.00666			0.00804	0
13/12/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.00017			0.00021	52,443
13/12/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00014			0.00013	0
13/12/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00017			0.00015	0
13/12/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00015			0.00016	1,500
13/12/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00013			0.00014	1,400
13/12/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00011			0.00012	4,000
13/12/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00001			0.00001	10,000
13/12/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00000			0.00000	3,300
13/12/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00000			0.00000	368
13/12/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00032			0.00028	1,000
13/12/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.02169			0.02779	0
13/12/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.02788			0.03511	1,200
13/12/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.00244			0.00282	88,249
13/12/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.00078			0.00092	26,053
13/12/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.00050			0.00059	0
13/12/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00014			0.00012	0
13/12/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00000			0.00000	5,700
13/12/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00000			0.00000	750
13/12/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00000			0.00000	32,200
13/12/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.63066			0.66143	0
13/12/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.43411			0.46218	0
13/12/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.10045			0.11662	0
13/12/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.07080			0.08393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.02461			0.03126	0
13/12/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.01536			0.02017	0
13/12/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.01125			0.01513	0
13/12/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.00867			0.01070	26,120
13/12/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.00444			0.00514	0
13/12/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.00133			0.00154	0
13/12/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.00009			0.00011	11,000
13/12/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00017			0.00015	5,000
13/12/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00027			0.00024	63,513
13/12/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00030			0.00029	0
13/12/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00000			0.00000	150
13/12/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.33652			0.36317	2,800
13/12/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.11856			0.13632	0
13/12/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.02675			0.03378	0
13/12/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.00889			0.01099	0
13/12/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.00681			0.00825	1,200
13/12/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.00028			0.00033	0
13/12/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.00027			0.00032	0
13/12/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00012			0.00010	0
13/12/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00012			0.00010	500
13/12/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00018			0.00016	51,333
13/12/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	0.87083			0.90507	0
13/12/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.23526			0.26030	0
13/12/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.04012			0.04930	23,025
13/12/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.02906			0.03649	5,000
13/12/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.01406			0.01859	2,000
13/12/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.00767			0.00938	0
13/12/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.00137			0.00159	0
13/12/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.00060			0.00070	0
13/12/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.00038			0.00044	0
13/12/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.00024			0.00029	0
13/12/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.00011			0.00013	0
13/12/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00010			0.00009	0
13/12/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00017			0.00015	20,000

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13/12/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00028			0.00025	0
13/12/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00005			0.00005	0
13/12/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00001			0.00001	26,053
13/12/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00000			0.00000	250
13/12/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.41390			13.45000	0
13/12/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.81433			1.85035	0
13/12/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.29125			0.31722	0
13/12/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.02263			0.02891	0
13/12/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.01750			0.02277	500
13/12/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.01038			0.01334	0
13/12/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.00367			0.00415	0
13/12/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.00259			0.00292	0
13/12/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.00109			0.00127	0
13/12/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00015			0.00013	16,000
13/12/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00031			0.00028	15,100
13/12/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00001			0.00002	17,000
13/12/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00001			0.00001	10,303
13/12/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.11725			1.15273	0
13/12/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.02822			1.06338	0
13/12/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.32879			0.35533	0
13/12/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.22212			0.24692	0
13/12/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.13906			0.15845	0
13/12/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.37613			0.40337	0
13/12/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.03284			0.04090	300
13/12/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.00545			0.00646	20,000
13/12/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.00481			0.00562	0
13/12/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.00452			0.00525	7,150
13/12/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.00329			0.00367	800
13/12/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00015			0.00014	0
13/12/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.00014			0.00016	7,150
13/12/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00011			0.00009	0
13/12/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00000			0.00000	725

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13/12/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00014			0.00015	0
13/12/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00005			0.00006	0
13/12/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00001			0.00001	2,310
13/12/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.36009			0.38709	0
13/12/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.00512			0.00602	0
13/12/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.00354			0.00398	8,756
13/12/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.00302			0.00333	0
13/12/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.00182			0.00211	1,500
13/12/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.01011			0.01280	1,400
13/12/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.00063			0.00074	3,000
13/12/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.00025			0.00029	2,000
13/12/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00025			0.00022	2,800
13/12/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00012			0.00012	23,489
13/12/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00000			0.00000	10,000
13/12/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00000			0.00000	69,895
13/12/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.62610			7.59000	0
13/12/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.83615			4.80005	0
13/12/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.53611			5.50001	0
13/12/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.19610			6.16000	0
13/12/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.24634			2.21029	0
13/12/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.58621			2.55013	0
13/12/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.88670			1.85070	69,895
13/12/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.18638			2.15033	10,000
13/12/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.78499			0.75099	0
13/12/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.84377			0.80938	20,000
13/12/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.78688			1.75092	31,590
13/12/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.65016			0.61859	2,000
13/12/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	6.08610			6.05000	0
13/12/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.13610			6.10000	0
13/12/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.91622			2.88010	725
13/12/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.93622			2.90010	0
13/12/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.38628			3.35016	0
13/12/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.19637			2.16032	0
13/12/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.53071			0.50126	800

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13/12/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.89291			0.85825	32,849
13/12/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.51285			0.48378	2,800
13/12/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.06262			0.05317	7,800
13/12/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.20466			0.18632	2,000
13/12/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.01676			0.01143	166,585
13/12/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.04021			0.03218	725
13/12/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.46610			6.43000	0
13/12/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.74610			6.71000	0
13/12/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.44623			4.41014	0
13/12/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.38625			4.35016	0
13/12/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.33627			3.30015	0
13/12/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.95660			1.92059	1,400
13/12/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.14624			3.11013	0
13/12/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.58518			0.55467	0
13/12/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.24995			0.22938	19,800
13/12/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.05418			0.04520	0
13/12/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.54610			6.51000	0
13/12/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.36611			5.33001	0
13/12/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	4.10640			4.07029	0
13/12/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.50621			4.47012	0
13/12/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.77635			3.74022	0
13/12/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.69619			2.66011	0
13/12/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.38627			2.35021	32,950
13/12/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.59743			1.56154	3,500
13/12/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.09053			1.05514	2,000
13/12/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.48792			1.45211	0
13/12/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.90276			0.86804	1,000
13/12/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.02122			0.98602	5,700
13/12/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.69735			0.66513	3,800
13/12/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.79477			0.76070	0
13/12/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.63146			0.60017	0
13/12/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.30690			0.28393	20,000
13/12/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.34501			0.32064	250
13/12/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.05619			0.04709	0
13/12/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.33610			6.30000	0

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13/12/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.41624			4.38015	0
13/12/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.38611			5.35001	0
13/12/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.21625			3.18014	0
13/12/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.49624			2.46016	0
13/12/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.85621			2.82009	0
13/12/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.99155			0.95646	0
13/12/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.08062			1.04525	0
13/12/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.24939			1.21367	0
13/12/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.73621			0.70280	0
13/12/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.46894			0.44090	0
13/12/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.10822			0.09692	36,016
13/12/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.17516			0.15845	0
13/12/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00335			0.00273	0
13/12/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00432			0.00338	2,800
13/12/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.05223			0.04337	0
13/12/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.28610			7.25000	0
13/12/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.39610			9.36000	0
13/12/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.79615			4.76006	0
13/12/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	4.07642			4.04028	0
13/12/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.07624			3.04012	3,300
13/12/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.29627			3.26015	0
13/12/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.06648			2.03044	63,513
13/12/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.38854			1.35282	29,368
13/12/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.58747			1.55159	6,985
13/12/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.05091			1.01562	20,000
13/12/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.55779			0.52779	150
13/12/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.42622			0.39930	88,710
13/12/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.49516			0.46649	0
13/12/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.50398			0.47511	0
13/12/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.06489			0.05533	4,500
13/12/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.10136			0.09030	9,347
13/12/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.00693			0.00507	25,850
13/12/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.38610			7.35000	0
13/12/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.68610			6.65000	0
13/12/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.68610			7.65000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.32610			13.29000	0
13/12/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.34627			3.31015	0
13/12/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.88637			3.85024	0
13/12/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.23635			2.20029	0
13/12/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.86673			1.83074	0
13/12/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.54873			0.51891	10,000
13/12/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.18977			1.15415	56,000
13/12/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.20964			1.17398	0
13/12/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.29912			1.26333	0
13/12/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00043			0.00035	250
13/12/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.07735			0.06722	3,000
13/12/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.23655			0.21662	12,000
13/12/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.48622			4.45012	0
13/12/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.18610			7.15000	0
13/12/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.63611			5.60001	0
13/12/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.27611			5.24002	0
13/12/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.89638			3.86025	0
13/12/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	4.04641			4.01028	0
13/12/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.15625			3.12013	0
13/12/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.78620			2.75009	0
13/12/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.36869			1.33292	0
13/12/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.66719			1.63127	0
13/12/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.60360			0.57277	2,000
13/12/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.72648			0.69334	0
13/12/2016	\$ / R On 21 December 2016			Any day expiry	13.61760			13.65420	720
13/12/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.00345			0.00480	20,000
13/12/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.02587			0.03158	0
13/12/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.01848			0.02275	20,000
13/12/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.24021			0.26688	0
13/12/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.61827			0.58738	0
13/12/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	1.38585			1.35060	0
13/12/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.12261			0.11268	20,000
13/12/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.70088			0.66855	0
13/12/2016	\$ / R On 28 December 2016			Any day expiry	13.63550			13.67340	2,312

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.11015			0.12713	0
13/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.41465			0.39373	0
13/12/2016	\$ / R On 29 December 2016			Any day expiry	13.63830			13.67630	0
13/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.03362			0.03998	0
13/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.85532			0.82368	0
13/12/2016	\$ / R On 04 January 2017			Any day expiry	13.65520			13.69330	2,250
13/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.10988			0.12306	0
13/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.55468			0.52976	0
13/12/2016	\$ / R On 11 January 2017			Any day expiry	13.67490			13.71320	50
13/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.27963			0.30001	0
13/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.30473			0.28681	0
13/12/2016	\$ / R On 13 January 2017			Any day expiry	13.68060			13.71890	0
13/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.19852			0.21441	0
13/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00381			0.00565	2,000
13/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.49321			2.45675	0
13/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.46792			0.44551	2,000
13/12/2016	\$ / R On 17 January 2017			Any day expiry	13.69190			13.73030	2,600
13/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.14213			0.15437	0
13/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.68023			0.65407	0
13/12/2016	\$ / R On 18 January 2017			Any day expiry	13.69440			13.73290	0
13/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.13657			0.14844	5,000
13/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.72217			0.69554	0
13/12/2016	\$ / R On 20 January 2017			Any day expiry	13.69960			13.73820	184
13/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.32928			0.35097	0
13/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.33968			0.32277	0
13/12/2016	\$ / R On 23 January 2017			Any day expiry	13.70730			13.74600	70
13/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.21495			0.23073	0
13/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.56765			0.54473	0
13/12/2016	\$ / R On 25 January 2017			Any day expiry	13.71240			13.75130	0
13/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.01448			0.01845	1,000
13/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.21439			0.23015	0
13/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.19208			2.15715	0
13/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.60199			0.57885	1,000
13/12/2016	\$ / R On 27 January 2017			Any day expiry	13.71760			13.75650	1,289
13/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.14901			0.16157	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.32991			0.35010	0
13/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.84141			0.81507	0
13/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.41231			0.39360	1,000
13/12/2016	\$ / R On 31 January 2017			Any day expiry	13.72790			13.76700	2,339
13/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.28097			0.29929	0
13/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.06938			0.07608	210
13/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.22778			0.24383	0
13/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.41148			1.37908	0
13/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.64988			0.62683	210
13/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.53307			0.51229	0
13/12/2016	\$ / R On 17 February 2017			Any day expiry	13.77160			13.81160	0
13/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.12080			0.13131	1,500
13/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.25547			0.27278	0
13/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.37920			1.34971	0
13/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.80387			0.78118	1,500
13/12/2016	\$ / R On 27 February 2017			Any day expiry	13.79750			13.83770	5,745
13/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.50598			0.53190	0
13/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.44848			0.43420	0
13/12/2016	\$ / R On 28 February 2017			Any day expiry	13.80000			13.84030	374
13/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.32457			0.34476	0
13/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.75457			0.73446	0
13/12/2016	\$ / R On 01 March 2017			Any day expiry	13.80260			13.84290	0
13/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.37140			0.39318	0
13/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.66880			0.65028	0
13/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.83370			13.87430	347,761
13/12/2016	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.61322			0.64135	2,400
13/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.04480			0.04852	0
13/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.31482			0.33440	100
13/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.19540			0.20969	506
13/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00028			0.00023	1,800
13/12/2016	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.94201			0.97533	0
13/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.14636			0.15797	0
13/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.08297			0.09041	11,320
13/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.68336			1.72204	0
13/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.09837			0.10690	180

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00368			0.00326	3,200
13/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.41256			1.44978	0
13/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.29898			0.31794	750
13/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.69290			0.72254	0
13/12/2016	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.21088			0.22594	1,000
13/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.02928			0.02988	46,000
13/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00035			0.00029	0
13/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.35495			0.37600	200
13/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.32582			0.34582	7,300
13/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.26302			0.28049	0
13/12/2016	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.20213			0.21675	3,000
13/12/2016	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.12738			0.00000	1,000
13/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.10719			0.11631	0
13/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.16096			0.17343	0
13/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.12961			0.14019	30,000
13/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.05470			0.05997	1,000
13/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.58826			0.61587	1,603
13/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.56409			0.59118	0
13/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.01115			0.01023	90
13/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00577			0.00520	6,370
13/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.84189			0.87391	0
13/12/2016	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.17957			0.19303	7,300
13/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.14384			0.15530	0
13/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.10357			0.11245	0
13/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.03693			0.03903	18,186
13/12/2016	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.99203			1.02590	0
13/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.45744			0.48179	501
13/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.42062			0.44385	0
13/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.14509			0.15663	0
13/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.06895			0.07534	29,152
13/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.01102			0.01011	7,160
13/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.01389			1.04799	0
13/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04966			0.04774	250
13/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.97349			1.94201	6,370
13/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.24927			2.21611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.89212			0.87152	29,152
13/12/2016	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.28718			1.26164	0
13/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.35920			0.34824	2,000
13/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.50558			3.46558	0
13/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.40665			7.36599	0
13/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.92112			0.90010	100
13/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.96110			2.92422	1,800
13/12/2016	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.20831			0.20103	4,800
13/12/2016	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.42952			0.41705	0
13/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.58658			7.54593	0
13/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.54998			5.50896	0
13/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.18019			0.17369	95,797
13/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.36170			1.33539	0
13/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.62374			0.60749	11,320
13/12/2016	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.44587			1.41873	0
13/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.67014			1.64100	7,160
13/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.20323			3.16473	0
13/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.25819			0.24961	100
13/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.07932			1.05619	100
13/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.65266			1.62367	0
13/12/2016	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.79368			0.00000	0
13/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.00987			1.97815	3,200
13/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.07886			0.07548	1,500
13/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.45525			2.42104	0
13/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.61732			4.57581	0
13/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.66139			1.63233	0
13/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.06467			2.03260	0
13/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.48039			0.46688	0
13/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.68692			0.66955	46,000
13/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.96528			0.94364	0
13/12/2016	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.18833			0.18160	1,000
13/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.55726			1.52913	90
13/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.77591			1.74589	0
13/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.72100			2.68567	0
13/12/2016	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.32843			1.30245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.60745			4.56593	0
13/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.17207			5.13090	0
13/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.45456			0.44157	0
13/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.82125			0.80170	30,000
13/12/2016	\$ / R On 31 March 2017			Any day expiry	13.88120			13.92200	1,561
13/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.33093			0.35087	0
13/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.06973			1.04887	0
13/12/2016	\$ / R On 11 April 2017			Any day expiry	13.91030			13.95110	40
13/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.59728			0.62462	0
13/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.62698			0.61352	0
13/12/2016	\$ / R On 12 April 2017			Any day expiry	13.91300			13.95380	0
13/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.59703			0.62419	0
13/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.07121			0.07637	1,000
13/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.17821			3.14257	0
13/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.63403			0.62039	1,000
13/12/2016	\$ / R On 13 April 2017			Any day expiry	13.91560			13.95640	0
13/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.60554			0.63300	0
13/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.62994			0.61660	0
13/12/2016	\$ / R On 21 April 2017			Any day expiry	13.93680			13.97760	70
13/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.49393			0.51877	0
13/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.86713			0.85117	0
13/12/2016	\$ / R On 25 April 2017			Any day expiry	13.94740			13.98830	0
13/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.58367			0.61054	0
13/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.30679			0.32529	1,000
13/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.71320			0.74284	0
13/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.10478			0.11332	1,000
13/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.73627			0.72224	1,000
13/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.56580			0.55454	1,000
13/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.82738			2.79502	0
13/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.41939			1.39699	0
13/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.09310			14.13410	190,051
13/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.72218			0.75151	0
13/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.11216			0.11862	0
13/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.36345			0.38370	0
13/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.38503			0.40589	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.27871			0.29581	5,000
13/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.35951			0.37981	0
13/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.18961			0.20233	2,000
13/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.31383			0.33247	2,280
13/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.30217			0.32030	3,000
13/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.08389			0.09031	150
13/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.26417			0.28060	1,400
13/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.24258			0.25799	2,850
13/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.62351			0.65092	2,500
13/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.30054			0.31861	30,000
13/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.50436			0.52868	0
13/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.10842			0.11464	1,297
13/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.89666			0.92868	0
13/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.87761			0.90939	0
13/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.74200			0.77168	0
13/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.36147			0.38175	0
13/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.77060			0.80093	0
13/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.68402			0.71264	0
13/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.36544			0.38566	0
13/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.04187			0.04566	3,155
13/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.38456			1.42165	0
13/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.82651			2.79823	0
13/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.64079			4.60621	0
13/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.40948			2.38389	0
13/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.00073			1.97837	3,155
13/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.05907			2.03620	0
13/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.27107			2.24650	0
13/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.79641			1.77571	0
13/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.06906			4.03452	0
13/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.77234			1.75156	150
13/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.85908			0.84741	2,000
13/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.78750			0.77683	2,850
13/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.78035			1.75960	0
13/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.82890			0.81758	1,400
13/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.92092			0.90854	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.69193			1.67179	0
13/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.18561			2.16171	0
13/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.78837			1.76765	0
13/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.65877			5.62156	0
13/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.29146			0.28755	0
13/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.03041			1.01682	0
13/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.06744			2.04451	0
13/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.16532			4.13054	0
13/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.63356			0.62458	2,280
13/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.65451			0.64529	30,000
13/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.30126			1.28458	1,297
13/12/2016	\$ / R On 12 July 2017			Any day expiry	14.15390			14.19500	0
13/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.92029			0.95136	0
13/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.14415			0.15299	1,000
13/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.71639			0.70636	1,000
13/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.97025			3.93799	0
13/12/2016	\$ / R On 21 July 2017			Any day expiry	14.17760			14.21880	70
13/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.70525			0.73276	0
13/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.08765			1.07396	0
13/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.33360			14.37520	4,455
13/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.23350			1.26533	0
13/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.32591			0.34154	110
13/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.28789			0.30237	0
13/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.97703			1.00613	0
13/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.91730			0.94558	0
13/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.28878			0.30329	0
13/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.86618			1.90257	0
13/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.01874			1.04833	0
13/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.69438			1.72948	0
13/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.43673			1.47018	0
13/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.23860			1.27048	0
13/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.83606			0.86311	0
13/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.41650			0.43474	960
13/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.32966			0.34540	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.35601			0.37255	110
13/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.24044			0.25348	10,000
13/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.28968			0.30422	0
13/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.28258			0.27737	2,000
13/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.05370			1.04038	150
13/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.90514			0.89313	110
13/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.65500			0.64528	2,000
13/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.32608			3.29902	0
13/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.50313			0.49498	500
13/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.34429			3.31717	0
13/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.65990			0.65013	960
13/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.96343			0.95093	110
13/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.33518			3.30809	0
13/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.66640			985.62480	0
13/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.02231			2.99634	0
13/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.99606			2.97020	0
13/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.82241			2.79735	0
13/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.90684			3.87828	0
13/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.19246			1.17791	0
13/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.48290			2.45954	0
13/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.36078			0.35428	10,000
13/12/2016	\$ / R On 23 October 2017			Any day expiry	14.42690			14.46850	334
13/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.89669			0.92343	0
13/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.27979			1.26493	0
13/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.57630			14.61780	14,956
13/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.75900			1.79168	0
13/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.47975			0.49746	33,000
13/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.48556			0.50342	16,000
13/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.39858			1.42904	0
13/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.38862			0.40306	2,055
13/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.16636			1.19456	0
13/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.70887			0.73161	0
13/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.35605			1.38613	0
13/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.74057			1.77323	0
13/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.48998			0.50795	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.47262			0.49014	0
13/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.32842			1.35824	0
13/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.49594			0.51406	16,000
13/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.17837			1.20670	0
13/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.31482			1.34451	0
13/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.46980			0.48725	0
13/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.54543			0.56477	22,000
13/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.59364			0.61410	52,000
13/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.47121			0.48869	0
13/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.54427			0.53543	0
13/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.13257			2.11381	0
13/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.87232			3.84526	0
13/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.12006			1.10676	22,000
13/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.86975			0.85833	16,000
13/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.10926			3.08562	0
13/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.56734			2.54630	0
13/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.82228			0.81124	33,000
13/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.53270			0.52388	52,000
13/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.78913			2.76697	0
13/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.04964			3.02626	0
13/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.10207			1.08890	2,055
13/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.19491			3.17089	0
13/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.20350			3.17945	0
13/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.91852			0.90671	16,000
13/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.18632			3.16234	0
13/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.90212			0.89044	16,000
13/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.14345			3.11966	0
13/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.08368			3.06015	0
13/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.82080			14.86350	70
13/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.63403			0.65252	0
13/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.63724			0.65579	0
13/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.63563			0.65415	0
13/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.30644			3.28229	0
13/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.31483			3.29065	0
13/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.32323			3.29902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.06520			15.10920	70
13/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.79273			0.81232	0
13/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.79451			0.81412	0
13/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.17897			2.21049	0
13/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.79629			0.81593	0
13/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.42931			3.40492	0
13/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.43753			3.41312	0
13/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.42109			3.39673	0
13/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.75377			0.74129	70,530
13/12/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.61390			13.65000	399
13/12/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.00252			0.00287	0
13/12/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.00237			0.00273	0
13/12/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.00244			0.00282	0
13/12/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.38854			1.35282	0
13/12/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.39847			1.36273	0
13/12/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.37862			1.34287	0
13/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.83370			13.87430	522
13/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.03693			0.03903	0
13/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.03665			0.03869	0
13/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.03722			0.03937	0
13/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.20323			3.16473	0
13/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.21295			3.17439	0
13/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.19352			3.15507	0
13/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.09310			14.13410	54
13/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.22765			0.24233	0
13/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.22886			0.24359	0
13/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.22645			0.24108	0
13/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.51455			2.48823	0
13/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.52335			2.49698	0
13/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.50576			2.47949	0
13/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.33360			14.37520	0
13/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.68967			0.71417	0
13/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.69251			0.71706	0
13/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.68686			0.71130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.49891			1.48186	0
13/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.50607			1.48897	0
13/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.51326			1.49610	0
13/12/2016	£ / R On 15 December 2016			Any day expiry	17.30920			17.27170	14
13/12/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.62194			0.59660	0
13/12/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.01274			0.02490	0
13/12/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.31940			17.28370	32,390
13/12/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.22097			0.22566	656
13/12/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.06593			0.07548	0
13/12/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.00140			0.00184	525
13/12/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00000			0.00000	4,885
13/12/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00013			0.00006	0
13/12/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00013			0.00006	0
13/12/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.43193			1.39762	0
13/12/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.07520			0.08491	0
13/12/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00015			0.00015	0
13/12/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00006			0.00003	0
13/12/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.31825			0.31460	0
13/12/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.17715			0.18421	0
13/12/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.01300			0.01682	0
13/12/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00013			0.00006	0
13/12/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.03823			0.04647	1,000
13/12/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.59706			0.57470	525
13/12/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.10360			1.14312	0
13/12/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.32073			5.35636	0
13/12/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.00253			0.00392	525
13/12/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.12885			0.16090	4,885
13/12/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.31073			5.34636	0
13/12/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.54653			0.59178	0
13/12/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.71883			0.76277	1,000
13/12/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.14060			7.17630	0
13/12/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.62060			9.65630	0
13/12/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.33073			5.36636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.20157			0.24196	525
13/12/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.07200			2.10814	0
13/12/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.69066			5.72633	0
13/12/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.50580			0.55121	0
13/12/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.09075			4.12645	4,885
13/12/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.25775			0.30051	0
13/12/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.03766			0.05100	1,050
13/12/2016	£ / R On 06 January 2017			Any day expiry	17.38800			17.35710	0
13/12/2016	£ / R On 06 January 2017	17.42	C	Any day expiry	0.35956			0.35413	0
13/12/2016	£ / R On 06 January 2017	17.42	P	Any day expiry	0.39156			0.41703	0
13/12/2016	£ / R On 31 January 2017			Any day expiry	17.48960			17.45650	30
13/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.86604			0.84590	0
13/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.23644			0.24940	0
13/12/2016	£ / R On 28 February 2017			Any day expiry	17.59120			17.55930	34
13/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.53043			0.52032	0
13/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	0.82923			0.85102	0
13/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.63880			17.60710	25,997
13/12/2016	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.41115			0.00000	1,200
13/12/2016	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.29975			0.00000	600
13/12/2016	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.07906			0.00000	1,200
13/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01736			0.01718	0
13/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01750			0.01732	0
13/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01764			0.01746	0
13/12/2016	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.03101			0.00000	500
13/12/2016	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.27235			0.00000	0
13/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.12870			6.16022	0
13/12/2016	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.39221			0.00000	0
13/12/2016	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	3.44026			0.00000	0
13/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.13856			6.17008	0
13/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.11884			6.15036	0
13/12/2016	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	1.66095			0.00000	0
13/12/2016	£ / R On 31 March 2017			Any day expiry	17.70780			17.67610	89
13/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.58739			0.57724	0
13/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	1.05959			1.08114	0
13/12/2016	£ / R On 25 April 2017			Any day expiry	17.80370			17.77150	73

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.02464			0.02443	0
13/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.20094			6.23293	0
13/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.01100			17.97800	32,002
13/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.09072			0.08970	0
13/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.09025			0.08923	0
13/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.09119			0.09016	0
13/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.10972			6.14170	0
13/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.11925			6.15123	0
13/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.10019			6.13216	0
13/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.36120			18.32740	17
13/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.36906			1.35393	0
13/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.35981			1.34479	0
13/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.36443			1.34936	0
13/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.00323			1.02196	0
13/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.00861			1.02739	0
13/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.99786			1.01653	0
13/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.71900			18.68320	5,698
13/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.26000			0.25773	0
13/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.25914			0.25688	0
13/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.26086			0.25858	0
13/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.69100			6.72453	0
13/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.68186			6.71538	0
13/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.70014			6.73368	0
13/12/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.11822			0.11826	11,156
13/12/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.29178			0.29174	0
13/12/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.31178			0.31174	0
13/12/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.30178			0.30174	0
13/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12064			0.12073	137
13/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00071			0.00071	0
13/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00008			0.00008	0
13/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00024			0.00024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02007			0.01998	0
13/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02960			0.02951	0
13/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03944			0.03935	0
13/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12353			0.12361	0
13/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00044			0.00045	0
13/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00154			0.00154	0
13/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00082			0.00083	0
13/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02801			0.02793	0
13/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04691			0.04683	0
13/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03729			0.03722	0
13/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12625			0.12634	0
13/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00333			0.00332	0
13/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00129			0.00128	0
13/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00208			0.00207	0
13/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03583			0.03573	0
13/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04504			0.04494	0
13/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02708			0.02698	0
13/12/2016	€ / R On 19 December 2016			Foreign Exchange Future	14.48060			14.49500	50,854
13/12/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00007			0.00006	0
13/12/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.00007			0.00006	0
13/12/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00039			0.00035	0
13/12/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.00009			0.00008	0
13/12/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00001			0.00001	0
13/12/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00000			0.00000	2,961
13/12/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.00007			0.00006	0
13/12/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.00029			0.00025	450
13/12/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.52947			2.51506	0
13/12/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.31941			6.30501	0
13/12/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.50947			2.49506	0
13/12/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.51947			2.50506	0
13/12/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	2.01969			2.00525	0
13/12/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	7.41940			7.40500	0
13/12/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	2.41949			2.40508	2,961
13/12/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.91979			1.90535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	€ / R On 23 January 2017			Any day expiry	14.61190			14.62850	349
13/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.21907			0.23845	0
13/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.51717			0.51995	0
13/12/2016	€ / R On 25 January 2017			Any day expiry	14.61860			14.63540	67
13/12/2016	€ / R On 25 January 2017	14.81	C	Any day expiry	0.26639			0.28687	0
13/12/2016	€ / R On 25 January 2017	14.81	P	Any day expiry	0.45779			0.46147	0
13/12/2016	€ / R On 31 January 2017			Any day expiry	14.63910			14.65610	12
13/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.15763			0.17392	0
13/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.81853			0.81782	0
13/12/2016	€ / R On 24 February 2017			Any day expiry	14.72060			14.73870	2,000
13/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.16172			0.17483	0
13/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.20112			1.19613	0
13/12/2016	€ / R On 28 February 2017			Any day expiry	14.73420			14.75240	26
13/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.31553			0.33288	0
13/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.75133			0.75048	0
13/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.77870			14.79720	58,239
13/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.02267			0.02458	0
13/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.51394			0.53150	500
13/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.17523			0.18602	680
13/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.02252			0.02443	0
13/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.78296			0.80152	0
13/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.02260			0.02451	0
13/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.05681			0.06158	1,000
13/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.93397			3.91738	0
13/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.53524			0.53430	0
13/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.39653			1.38882	0
13/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.95382			3.93723	0
13/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.30426			0.30432	1,000
13/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.94390			3.92731	0
13/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.44811			2.43438	0
13/12/2016	€ / R On 15 March 2017			Any day expiry	14.78540			14.80430	0
13/12/2016	€ / R On 15 March 2017	15.06	C	Any day expiry	0.42003			0.43668	0
13/12/2016	€ / R On 15 March 2017	15.06	P	Any day expiry	0.69463			0.69238	0
13/12/2016	€ / R On 31 March 2017			Any day expiry	14.84330			14.86210	7
13/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.43236			0.44757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.80906			0.80547	0
13/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.12980			15.14840	78,242
13/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.08171			0.09181	0
13/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.08095			0.09103	0
13/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.08133			0.09142	0
13/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.41005			0.42424	0
13/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.36340			1.37208	0
13/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.13191			4.12341	0
13/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.14153			4.13302	0
13/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.15115			4.14263	0
13/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.34360			0.33368	0
13/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.54025			1.53584	0
13/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.46340			15.48260	1,156
13/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.21161			0.22314	0
13/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.21115			0.22268	0
13/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.21208			0.22361	0
13/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.21821			4.21054	0
13/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.22775			4.22008	0
13/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.20868			4.20101	0
13/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	15.80550			15.82250	0
13/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.23016			0.24272	0
13/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.53091			0.54676	0
13/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.53264			0.54850	0
13/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.52919			0.54503	0
13/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.77714			2.77600	0
13/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.79369			2.79253	0
13/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.78541			2.78426	0
13/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.83466			5.83022	0
13/12/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.22720			10.23630	4,666
13/12/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.00864			0.01016	0
13/12/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.00910			0.01066	0
13/12/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.00821			0.00968	0
13/12/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.45144			0.44386	0
13/12/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.46101			0.45338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.44190			0.43436	0
13/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.37220			10.38440	18,380
13/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.02044			0.02189	0
13/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.01970			0.02113	0
13/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.02006			0.02151	0
13/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.58824			1.57749	0
13/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.60750			1.59673	0
13/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.59786			1.58711	0
13/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.54460			10.55680	102
13/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.08798			0.09209	0
13/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.08891			0.09306	0
13/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.08706			0.09114	0
13/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.59431			1.58626	0
13/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.61246			1.60434	0
13/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.60338			1.59529	0
13/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.70660			10.71910	0
13/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.17239			0.17822	0
13/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.16973			0.17550	0
13/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.17106			0.17685	0
13/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.64446			1.63775	0
13/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.65313			1.64640	0
13/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.63579			1.62912	0
13/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.87130			10.88360	0
13/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.34297			0.35094	0
13/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.33871			0.34665	0
13/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.34083			0.34878	0
13/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.33167			1.32734	0
13/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.34741			1.34305	0
13/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.33953			1.33518	0
13/12/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.38100			10.41180	12
13/12/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00002			0.00002	0
13/12/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00002			0.00002	0
13/12/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00002			0.00003	0
13/12/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.13902			2.10822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.14902			2.11823	0
13/12/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.12902			2.09822	0
13/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.56100			10.59520	160
13/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.01427			0.01401	0
13/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.01419			0.01398	0
13/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.01435			0.01403	0
13/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.20319			2.16878	0
13/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.18335			2.14883	0
13/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.19327			2.15881	0
13/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.77220			10.80630	0
13/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.21137			0.22581	0
13/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.20951			0.22386	0
13/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.21325			0.22778	0
13/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.17917			1.15951	0
13/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.18731			1.16756	0
13/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.17105			1.15148	0
13/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	10.96830			11.00270	0
13/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.49016			0.51052	0
13/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.49365			0.51407	0
13/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.49716			0.51764	0
13/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.81535			0.80137	0
13/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.82186			0.80782	0
13/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.80886			0.79494	0
13/12/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	642.19710			608.77100	20,000
13/12/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.46450			13.45300	1,712
13/12/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00011			0.00013	0
13/12/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00011			0.00013	0
13/12/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00011			0.00013	0
13/12/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	3.21561			3.22713	0
13/12/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.22561			3.23713	0
13/12/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	3.23561			3.24713	0
13/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	13.75720			13.74990	121
13/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.03846			0.04054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.03853			0.04059	0
13/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.03859			0.04064	0
13/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.34133			3.35069	0
13/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.35126			3.36064	0
13/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.33139			3.34074	0
13/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.10330			14.09510	0
13/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.29837			0.30364	0
13/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.29994			0.30523	0
13/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.30154			0.30683	0
13/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.06824			2.08173	0
13/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.07664			2.09013	0
13/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.08507			2.09854	0
13/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.43330			14.42470	0
13/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.65660			0.66261	0
13/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.65924			0.66524	0
13/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.65397			0.65999	0
13/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.62067			1.63529	0
13/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.61330			1.62791	0
13/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.60594			1.62054	0
13/12/2016	CNH / R On 19 December 2016			Foreign Exchange Future	1.96500			1.96700	10
13/12/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00003			0.00003	0
13/12/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00004			0.00003	0
13/12/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00004			0.00004	0
13/12/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.50504			0.50304	0
13/12/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.49504			0.49303	0
13/12/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.48503			0.48303	0
13/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	1.97150			1.97450	0
13/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00283			0.00356	0
13/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00287			0.00356	0
13/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00279			0.00355	0
13/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.52133			0.51906	0
13/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.53129			0.52905	0
13/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.51137			0.50906	0
13/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	1.98820			1.99110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02832			0.02989	0
13/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02960			0.03120	0
13/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.03093			0.03259	0
13/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.29140			0.29010	0
13/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28273			0.28149	0
13/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.30012			0.29879	0
13/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.00520			2.01010	0
13/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.07446			0.07737	0
13/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.07183			0.07469	0
13/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.07718			0.08014	0
13/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21926			0.21727	0
13/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22663			0.22459	0
13/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21198			0.21004	0
13/12/2016	DKK / R On 19 December 2016			Foreign Exchange Future	1.94880			1.95070	0
13/12/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00005			0.00006	0
13/12/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00007			0.00007	0
13/12/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00006			0.00006	0
13/12/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.53126			0.52936	0
13/12/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.54127			0.53937	0
13/12/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.52125			0.51936	0
13/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	1.98900			1.99150	0
13/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00774			0.00863	0
13/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00837			0.00928	0
13/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00717			0.00802	0
13/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.28874			0.28713	0
13/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.29817			0.29652	0
13/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.27937			0.27778	0
13/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.03700			2.03930	0
13/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.05038			0.05251	0
13/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.05288			0.05505	0
13/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.05549			0.05770	0
13/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.18588			0.18575	0
13/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.17849			0.17840	0
13/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.19338			0.19321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.75510			1.75950	16,430
13/12/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00002			0.00002	0
13/12/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00001			0.00002	0
13/12/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00001			0.00002	0
13/12/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.37491			0.37052	0
13/12/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.36491			0.36052	0
13/12/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.38492			0.38052	0
13/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.78310			1.78800	3,500
13/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00588			0.00628	0
13/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00656			0.00706	0
13/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00620			0.00666	0
13/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.36346			0.35906	0
13/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.37310			0.36866	0
13/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.38278			0.37828	0
13/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.81570			1.81950	0
13/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.04947			0.05211	0
13/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.05162			0.05431	0
13/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.04742			0.04999	0
13/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.20377			0.20261	0
13/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.21172			0.21049	0
13/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.19592			0.19481	0
13/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.84560			1.84980	0
13/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.08786			0.09126	0
13/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08493			0.08830	0
13/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08219			0.08552	0
13/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.18933			0.18850	0
13/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.19659			0.19572	0
13/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.18226			0.18146	0
13/12/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13330			0.13370	0
13/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13270			0.13300	0
13/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13250			0.13290	0
13/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13220			0.13430	1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
13/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
13/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
13/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
13/12/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.83090			9.81740	0
13/12/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.00096			0.00096	0
13/12/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.00100			0.00101	0
13/12/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.00105			0.00105	0
13/12/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.03010			1.04361	0
13/12/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.04006			1.05356	0
13/12/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.02015			1.03365	0
13/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.96470			9.95370	58
13/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.04901			0.05030	0
13/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.04994			0.05119	0
13/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.05089			0.05209	0
13/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.18524			1.19749	0
13/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.17619			1.18839	0
13/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.19431			1.20660	0
13/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.12220			10.11010	0
13/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.19943			0.20120	0
13/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.19747			0.19924	0
13/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.20140			0.20317	0
13/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.02723			1.04110	0
13/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.03527			1.04914	0
13/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.01920			1.03307	0
13/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.26790			10.25500	0
13/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.44494			0.44437	0
13/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.44146			0.44094	0
13/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.44844			0.44783	0
13/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.75054			0.76283	0
13/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.76356			0.77594	0
13/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.75704			0.76937	0
13/12/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.27890			1.27960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.14110			0.14040	0
13/12/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.12110			0.12040	0
13/12/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.13110			0.13040	0
13/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.29810			1.29910	0
13/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.13190			0.13090	0
13/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.12190			0.12090	0
13/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.14190			0.14090	0
13/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.31000			1.31430	0
13/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.08000			0.07570	0
13/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.09000			0.08570	0
13/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.07000			0.06570	0
13/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.32430			1.32350	0
13/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.03570			0.03650	0
13/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.04570			0.04650	0
13/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.05570			0.05650	0
13/12/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.27220			1.26620	2
13/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.27510			1.26900	0
13/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.27800			1.27200	8,095
13/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28100			1.27490	0
13/12/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.06370			1.06190	0
13/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06830			1.06650	12

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07360			1.07180	25,352
13/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07880			1.07700	0
13/12/2016	RAIN On 19 December 2016			Foreign Exchange Future	22,763.85000			22,786.65000	0
13/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,108.47000			23,139.43000	0
13/12/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.55890			9.57360	153
13/12/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00011			0.00011	0
13/12/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00012			0.00012	0
13/12/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00012			0.00012	0
13/12/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.25121			2.23651	0
13/12/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.27122			2.25652	0
13/12/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.26122			2.24652	0
13/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.71220			9.73060	36
13/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.03327			0.03834	0
13/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.03261			0.03764	0
13/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.03197			0.03695	0
13/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.32041			1.30704	0
13/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.32977			1.31635	0
13/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.31107			1.29774	0
13/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	9.89370			9.91260	0
13/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.22637			0.24024	0
13/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.22871			0.24266	0
13/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.22404			0.23784	0
13/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.85266			0.84764	0
13/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.86034			0.85524	0
13/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.84501			0.84006	0
13/12/2016	TRY / R On 19 December 2016			Foreign Exchange Future	3.92080			3.91470	83
13/12/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00004			0.00003	0
13/12/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00003			0.00002	0
13/12/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00004			0.00003	0
13/12/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.37924			1.38533	0
13/12/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.36924			1.37533	0
13/12/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.38923			1.39532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.90670			3.90070	0
13/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00555			0.00584	0
13/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00564			0.00596	0
13/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00559			0.00590	0
13/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.95885			0.96514	0
13/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.97894			0.98526	0
13/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.96889			0.97520	0
13/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.88010			3.87260	0
13/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.06785			0.06809	0
13/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.06430			0.06457	0
13/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.06606			0.06631	0
13/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.45596			0.46371	0
13/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.46420			0.47197	0
13/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.44775			0.45549	0
13/12/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.37560			1.38040	0
13/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33360			1.33860	0
13/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.27880			1.28980	0
13/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.22780			1.23260	0
Future Open Interest									1,273,162.00
Option Open Interest									2,558,297.00
Grand Total									3,831,459.00