



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/12/2016 TO: 14/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 14 December 2016			Any day expiry	13.66100			13.60670	0
14/12/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.00100			0.94670	0
14/12/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.02100			0.96670	0
14/12/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.01100			0.95670	0
14/12/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00000			0.00000	0
14/12/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00000			0.00000	0
14/12/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00000			0.00000	0
14/12/2016	\$ / R On 15 December 2016			Any day expiry	13.67060			13.60670	2,477
14/12/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.02466			0.03453	0
14/12/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.30406			0.37782	0
14/12/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/12/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.00010			0.00026	0
14/12/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.00009			0.00024	0
14/12/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.00012			0.00030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.69289			0.69304	0
14/12/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.68290			0.68306	0
14/12/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.67292			0.67310	0
14/12/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.67060			13.61390	214,856
14/12/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.40694			0.36808	0
14/12/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.10198			0.09385	0
14/12/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.06507			0.05891	0
14/12/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.02327			0.01908	4,200
14/12/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.00783			0.00666	0
14/12/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.00010			0.00017	52,443
14/12/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00010			0.00014	0
14/12/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00000			0.00000	3,300
14/12/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00000			0.00000	368
14/12/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00042			0.00015	1,500
14/12/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00037			0.00013	1,400
14/12/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00033			0.00011	4,000
14/12/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00017			0.00017	0
14/12/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00004			0.00001	10,000
14/12/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00000			0.00000	750
14/12/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00000			0.00000	32,200
14/12/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00000			0.00000	5,700
14/12/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00067			0.00032	1,000
14/12/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.00038			0.00050	0
14/12/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00009			0.00014	0
14/12/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.02604			0.02169	0
14/12/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.03258			0.02788	1,200
14/12/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.00254			0.00244	88,249
14/12/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.00067			0.00078	26,053
14/12/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.68125			0.63066	0
14/12/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.47703			0.43411	0
14/12/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.10903			0.10045	0
14/12/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.07756			0.07080	0
14/12/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.02913			0.02461	0
14/12/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.01927			0.01536	0
14/12/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.01479			0.01125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.01060			0.00867	26,120
14/12/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.00485			0.00444	0
14/12/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.00125			0.00133	0
14/12/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.00004			0.00009	11,000
14/12/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00017			0.00017	5,000
14/12/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00050			0.00027	63,513
14/12/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00070			0.00030	0
14/12/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00001			0.00000	150
14/12/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.37307			0.33652	2,800
14/12/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.12845			0.11856	0
14/12/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.03139			0.02675	0
14/12/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.01090			0.00889	0
14/12/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.00804			0.00681	1,200
14/12/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.00019			0.00028	0
14/12/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.00018			0.00027	0
14/12/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00005			0.00012	0
14/12/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00005			0.00012	500
14/12/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00019			0.00018	51,333
14/12/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00001			0.00000	0
14/12/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	0.92451			0.87083	0
14/12/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.26254			0.23526	0
14/12/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.04539			0.04012	23,025
14/12/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.03381			0.02906	5,000
14/12/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.01787			0.01406	2,000
14/12/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.00921			0.00767	0
14/12/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.00129			0.00137	0
14/12/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.00048			0.00060	0
14/12/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.00027			0.00038	0
14/12/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.00015			0.00024	0
14/12/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00003			0.00001	26,053
14/12/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00001			0.00000	250
14/12/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.00006			0.00011	0
14/12/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00003			0.00010	0
14/12/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00015			0.00017	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00051			0.00028	0
14/12/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00015			0.00005	0
14/12/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.47060			13.41390	0
14/12/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.87075			1.81433	0
14/12/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.32404			0.29125	0
14/12/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.02703			0.02263	0
14/12/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.02158			0.01750	500
14/12/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.01320			0.01038	0
14/12/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.00386			0.00367	0
14/12/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.00264			0.00259	0
14/12/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.00099			0.00109	0
14/12/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00011			0.00015	16,000
14/12/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00064			0.00031	15,100
14/12/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00006			0.00001	17,000
14/12/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00002			0.00001	10,303
14/12/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.17207			1.11725	0
14/12/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.08269			1.02822	0
14/12/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.36475			0.32879	0
14/12/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.24796			0.22212	0
14/12/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.15059			0.13906	0
14/12/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.41553			0.37613	0
14/12/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.03778			0.03284	300
14/12/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00000			0.00000	725
14/12/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00013			0.00015	0
14/12/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00040			0.00014	0
14/12/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00017			0.00005	0
14/12/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00004			0.00001	2,310
14/12/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.00620			0.00545	20,000
14/12/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.00534			0.00481	0
14/12/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.00497			0.00452	7,150
14/12/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.00338			0.00329	800
14/12/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.00007			0.00014	7,150
14/12/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00004			0.00011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.39839			0.36009	0
14/12/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.00575			0.00512	0
14/12/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.00369			0.00354	8,756
14/12/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.00304			0.00302	0
14/12/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.00181			0.00182	1,500
14/12/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.01271			0.01011	1,400
14/12/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.00051			0.00063	3,000
14/12/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.00016			0.00025	2,000
14/12/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00041			0.00025	2,800
14/12/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00034			0.00012	23,489
14/12/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00000			0.00000	10,000
14/12/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00000			0.00000	69,895
14/12/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.56940			7.62610	0
14/12/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.77955			4.83615	0
14/12/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.47943			5.53611	0
14/12/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.13941			6.19610	0
14/12/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.18955			2.24634	0
14/12/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.52946			2.58621	0
14/12/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.82988			1.88670	69,895
14/12/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.12958			2.18638	10,000
14/12/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.73030			0.78499	0
14/12/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.78861			0.84377	20,000
14/12/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.73007			1.78688	31,590
14/12/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.59727			0.65016	2,000
14/12/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.85945			2.91622	725
14/12/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.87945			2.93622	0
14/12/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.13958			2.19637	0
14/12/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	6.02941			6.08610	0
14/12/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.07941			6.13610	0
14/12/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.32959			3.38628	0
14/12/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.46079			0.51285	2,800
14/12/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.04247			0.06262	7,800
14/12/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.15785			0.20466	2,000
14/12/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.01065			0.01676	166,585

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.02643			0.04021	725
14/12/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.47853			0.53071	800
14/12/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.83744			0.89291	32,849
14/12/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.40940			6.46610	0
14/12/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.68940			6.74610	0
14/12/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.38977			4.44623	0
14/12/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.32982			4.38625	0
14/12/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.27957			3.33627	0
14/12/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.89978			1.95660	1,400
14/12/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.08950			3.14624	0
14/12/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.53267			0.58518	0
14/12/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.20138			0.24995	19,800
14/12/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.03634			0.05418	0
14/12/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.30944			5.36611	0
14/12/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	4.05010			4.10640	0
14/12/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.44973			4.50621	0
14/12/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.71981			3.77635	0
14/12/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.63944			2.69619	0
14/12/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.48940			6.54610	0
14/12/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.32950			2.38627	32,950
14/12/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.54065			1.59743	3,500
14/12/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.03425			1.09053	2,000
14/12/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.43121			1.48792	0
14/12/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.84723			0.90276	1,000
14/12/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.96515			1.02122	5,700
14/12/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.64419			0.69735	3,800
14/12/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.74000			0.79477	0
14/12/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.57867			0.63146	0
14/12/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.25696			0.30690	20,000
14/12/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.29447			0.34501	250
14/12/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.03779			0.05619	0
14/12/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.27940			6.33610	0
14/12/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.35980			4.41624	0
14/12/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.32944			5.38611	0
14/12/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.15953			3.21625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.43947			2.49624	0
14/12/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.79944			2.85621	0
14/12/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.93560			0.99155	0
14/12/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.02437			1.08062	0
14/12/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.19278			1.24939	0
14/12/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.68211			0.73621	0
14/12/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.41718			0.46894	0
14/12/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.07736			0.10822	36,016
14/12/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.12999			0.17516	0
14/12/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00147			0.00335	0
14/12/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00209			0.00432	2,800
14/12/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03493			0.05223	0
14/12/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.22940			7.28610	0
14/12/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.33940			9.39610	0
14/12/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.73957			4.79615	0
14/12/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	4.02007			4.07642	0
14/12/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.01949			3.07624	3,300
14/12/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.23955			3.29627	0
14/12/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.00967			2.06648	63,513
14/12/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.33194			1.38854	29,368
14/12/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.53069			1.58747	6,985
14/12/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.99474			1.05091	20,000
14/12/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.50544			0.55779	150
14/12/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.37479			0.42622	88,710
14/12/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.44321			0.49516	0
14/12/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.45198			0.50398	0
14/12/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04415			0.06489	4,500
14/12/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.07194			0.10136	9,347
14/12/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.00391			0.00693	25,850
14/12/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.80991			1.86673	0
14/12/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.49643			0.54873	10,000
14/12/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.13326			1.18977	56,000
14/12/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.15309			1.20964	0
14/12/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.24244			1.29912	0
14/12/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.28957			3.34627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.82990			3.88637	0
14/12/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.17956			2.23635	0
14/12/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00015			0.00043	250
14/12/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.05344			0.07735	3,000
14/12/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.18843			0.23655	12,000
14/12/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.42974			4.48622	0
14/12/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.62940			7.68610	0
14/12/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.26940			13.32610	0
14/12/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.32940			7.38610	0
14/12/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.62940			6.68610	0
14/12/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.57942			5.63611	0
14/12/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.83991			3.89638	0
14/12/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.99004			4.04641	0
14/12/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.21946			5.27611	0
14/12/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.12940			7.18610	0
14/12/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.09951			3.15625	0
14/12/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.72943			2.78620	0
14/12/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.31204			1.36869	0
14/12/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.61039			1.66719	0
14/12/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.55098			0.60360	2,000
14/12/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.67260			0.72648	0
14/12/2016	\$ / R On 21 December 2016			Any day expiry	13.66590			13.61760	720
14/12/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.00315			0.00345	20,000
14/12/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.02514			0.02587	0
14/12/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.01736			0.01848	20,000
14/12/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.26303			0.24021	0
14/12/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.56924			0.61827	0
14/12/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	1.33725			1.38585	0
14/12/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.09713			0.12261	20,000
14/12/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.65146			0.70088	0
14/12/2016	\$ / R On 28 December 2016			Any day expiry	13.68290			13.63550	3,232
14/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.11811			0.11015	0
14/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.37521			0.41465	0
14/12/2016	\$ / R On 29 December 2016			Any day expiry	13.68560			13.63830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.03488			0.03362	0
14/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.80928			0.85532	0
14/12/2016	\$ / R On 04 January 2017			Any day expiry	13.70200			13.65520	2,250
14/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.11646			0.10988	0
14/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.51446			0.55468	0
14/12/2016	\$ / R On 11 January 2017			Any day expiry	13.72100			13.67490	50
14/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.29533			0.27963	0
14/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.27433			0.30473	0
14/12/2016	\$ / R On 13 January 2017			Any day expiry	13.72650			13.68060	0
14/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.20897			0.19852	0
14/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00570			0.00381	2,000
14/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.44920			2.49321	0
14/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.43247			0.46792	2,000
14/12/2016	\$ / R On 17 January 2017			Any day expiry	13.73740			13.69190	2,600
14/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.14747			0.14213	0
14/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.64007			0.68023	0
14/12/2016	\$ / R On 18 January 2017			Any day expiry	13.74010			13.69440	0
14/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.14198			0.13657	5,000
14/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.68188			0.72217	0
14/12/2016	\$ / R On 20 January 2017			Any day expiry	13.74540			13.69960	184
14/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.34528			0.32928	0
14/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.30988			0.33968	0
14/12/2016	\$ / R On 23 January 2017			Any day expiry	13.75310			13.70730	70
14/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.22503			0.21495	0
14/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.53193			0.56765	0
14/12/2016	\$ / R On 25 January 2017			Any day expiry	13.75830			13.71240	0
14/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.01762			0.01448	1,000
14/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.22497			0.21439	0
14/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.14932			2.19208	0
14/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.56667			0.60199	1,000
14/12/2016	\$ / R On 27 January 2017			Any day expiry	13.76340			13.71760	1,289
14/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.15705			0.14901	1,000
14/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.34586			0.32991	0
14/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.80365			0.84141	0
14/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.38246			0.41231	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 31 January 2017			Any day expiry	13.77370			13.72790	2,339
14/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.29532			0.28097	0
14/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.07298			0.06938	210
14/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.23972			0.22778	0
14/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.36928			1.41148	0
14/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.61602			0.64988	210
14/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.50162			0.53307	0
14/12/2016	\$ / R On 17 February 2017			Any day expiry	13.81750			13.77160	0
14/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.12865			0.12080	1,500
14/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.26975			0.25547	0
14/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.34115			1.37920	0
14/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.77225			0.80387	1,500
14/12/2016	\$ / R On 27 February 2017			Any day expiry	13.84340			13.79750	5,745
14/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.52985			0.50598	0
14/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.42645			0.44848	0
14/12/2016	\$ / R On 28 February 2017			Any day expiry	13.84600			13.80000	374
14/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.34177			0.32457	0
14/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.72577			0.75457	0
14/12/2016	\$ / R On 01 March 2017			Any day expiry	13.84860			13.80260	0
14/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.39037			0.37140	0
14/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.64177			0.66880	0
14/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.87980			13.83370	423,544
14/12/2016	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.63954			0.61322	2,400
14/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.33172			0.31482	100
14/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00044			0.00028	1,800
14/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.04866			0.04480	0
14/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.20712			0.19540	506
14/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.15596			0.14636	0
14/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.08913			0.08297	11,320
14/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.72558			1.68336	0
14/12/2016	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.97553			0.94201	0
14/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.10542			0.09837	180
14/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00507			0.00368	3,200
14/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.45213			1.41256	0
14/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.31531			0.29898	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.03356			0.02928	46,000
14/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00055			0.00035	0
14/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.72085			0.69290	0
14/12/2016	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.22332			0.21088	1,000
14/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.37325			0.35495	200
14/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.34311			0.32582	7,300
14/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.27776			0.26302	0
14/12/2016	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.21417			0.20213	3,000
14/12/2016	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.13600			0.12738	1,000
14/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.11472			0.10719	0
14/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.01449			0.01115	90
14/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.61404			0.58826	1,603
14/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.58934			0.56409	0
14/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.17103			0.16096	0
14/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.13835			0.12961	30,000
14/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.05912			0.05470	1,000
14/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00777			0.00577	6,370
14/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.87263			0.84189	0
14/12/2016	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.19054			0.17957	7,300
14/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.15331			0.14384	0
14/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.11090			0.10357	0
14/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.04105			0.03693	18,186
14/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.47904			0.45744	501
14/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.44106			0.42062	0
14/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.15463			0.14509	0
14/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.04854			1.01389	0
14/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.07427			0.06895	29,152
14/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.01433			0.01102	7,160
14/12/2016	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	1.02634			0.99203	0
14/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.34105			0.35920	2,000
14/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04578			0.04966	250
14/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.93492			1.97349	6,370
14/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.20933			2.24927	0
14/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.86331			0.89212	29,152
14/12/2016	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.25352			1.28718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.46376			3.50558	0
14/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.36075			7.40665	0
14/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.54064			7.58658	0
14/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.91886			2.96110	1,800
14/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.89192			0.92112	100
14/12/2016	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.19573			0.20831	4,800
14/12/2016	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.40974			0.42952	0
14/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.50527			5.54998	0
14/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.16874			0.18019	95,797
14/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.32732			1.36170	0
14/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.59924			0.62374	11,320
14/12/2016	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.41074			1.44587	0
14/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.63351			1.67014	7,160
14/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.16125			3.20323	0
14/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.24283			0.25819	100
14/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.04796			1.07932	100
14/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.61616			1.65266	0
14/12/2016	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.75620			1.79368	0
14/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.97110			2.00987	3,200
14/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.45954			0.48039	0
14/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.66126			0.68692	46,000
14/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.93551			0.96528	0
14/12/2016	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.17654			0.18833	1,000
14/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.07233			0.07886	1,500
14/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.41447			2.45525	0
14/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.57453			4.61732	0
14/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.62483			1.66139	0
14/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.02562			2.06467	0
14/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.52123			1.55726	90
14/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.73855			1.77591	0
14/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.67932			2.72100	0
14/12/2016	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.29437			1.32843	0
14/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.56469			4.60745	0
14/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.12797			5.17207	0
14/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.43424			0.45456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.79345			0.82125	30,000
14/12/2016	\$ / R On 31 March 2017			Any day expiry	13.92690			13.88120	1,561
14/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.34833			0.33093	0
14/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.04143			1.06973	0
14/12/2016	\$ / R On 11 April 2017			Any day expiry	13.95590			13.91030	40
14/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.62137			0.59728	0
14/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.60547			0.62698	0
14/12/2016	\$ / R On 12 April 2017			Any day expiry	13.95850			13.91300	0
14/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.62088			0.59703	0
14/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.07700			0.07121	1,000
14/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.13850			3.17821	0
14/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.61238			0.63403	1,000
14/12/2016	\$ / R On 13 April 2017			Any day expiry	13.96110			13.91560	0
14/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.62962			0.60554	0
14/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.60852			0.62994	0
14/12/2016	\$ / R On 21 April 2017			Any day expiry	13.98220			13.93680	70
14/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.51513			0.49393	0
14/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.84293			0.86713	0
14/12/2016	\$ / R On 25 April 2017			Any day expiry	13.99270			13.94740	0
14/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.60668			0.58367	0
14/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.32238			0.30679	1,000
14/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.73899			0.71320	0
14/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.11255			0.10478	1,000
14/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.71398			0.73627	1,000
14/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.54629			0.56580	1,000
14/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.78985			2.82738	0
14/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.38968			1.41939	0
14/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.13750			14.09310	190,051
14/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.74569			0.72218	0
14/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.38008			0.36345	0
14/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.11990			0.11216	0
14/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.40206			0.38503	5,000
14/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.29312			0.27871	5,000
14/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.37623			0.35951	0
14/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.20082			0.18961	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.32937			0.31383	2,280
14/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.31734			0.30217	3,000
14/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.09197			0.08389	150
14/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.27809			0.26417	1,400
14/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.25575			0.24258	2,850
14/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.64545			0.62351	2,500
14/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.31566			0.30054	30,000
14/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.11609			0.10842	1,297
14/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.92244			0.89666	0
14/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.90319			0.87761	0
14/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.52389			0.50436	0
14/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.76581			0.74200	0
14/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.37815			0.36147	0
14/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.38202			0.36544	0
14/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.04669			0.04187	3,155
14/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.41625			1.38456	0
14/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.79498			0.77060	0
14/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.70693			0.68402	0
14/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.97187			2.00073	3,155
14/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.79332			2.82651	0
14/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.60447			4.64079	0
14/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.37825			2.40948	0
14/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.02984			2.05907	0
14/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.24059			2.27107	0
14/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.76873			1.79641	0
14/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.03240			4.06906	0
14/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.83819			0.85908	2,000
14/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.76748			0.78750	2,850
14/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.75258			1.78035	0
14/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.74452			1.77234	150
14/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.80831			0.82890	1,400
14/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.89943			0.92092	3,000
14/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.66456			1.69193	0
14/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.15562			2.18561	0
14/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.76065			1.78837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.61919			5.65877	0
14/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.27875			0.29146	0
14/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.12859			4.16532	0
14/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.61494			0.63356	2,280
14/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.00795			1.03041	0
14/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.03816			2.06744	0
14/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.27639			1.30126	1,297
14/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.63569			0.65451	30,000
14/12/2016	\$ / R On 12 July 2017			Any day expiry	14.19930			14.15390	0
14/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.94514			0.92029	0
14/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.15376			0.14415	1,000
14/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.69584			0.71639	1,000
14/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.93446			3.97025	0
14/12/2016	\$ / R On 21 July 2017			Any day expiry	14.22350			14.17760	70
14/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.72715			0.70525	0
14/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.06365			1.08765	0
14/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.38190			14.33360	4,455
14/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.25892			1.23350	0
14/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.33907			0.32591	110
14/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.29848			0.28789	0
14/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.00014			0.97703	0
14/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.93996			0.91730	0
14/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.29937			0.28878	0
14/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.89796			1.86618	0
14/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.04221			1.01874	0
14/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.46525			1.43673	0
14/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.72494			1.69438	0
14/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.26407			1.23860	0
14/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.85784			0.83606	0
14/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.43182			0.41650	960
14/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.34291			0.32966	650
14/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.36991			0.35601	110
14/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.25084			0.24044	10,000
14/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.30027			0.28968	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.26606			0.28258	2,000
14/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.02806			1.05370	150
14/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.88031			0.90514	110
14/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.63217			0.65500	2,000
14/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.28837			3.32608	0
14/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.48335			0.50313	500
14/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.30658			3.34429	0
14/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.63702			0.65990	960
14/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.93824			0.96343	110
14/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.29747			3.33518	0
14/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.61810			985.66640	0
14/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.98717			3.02231	0
14/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.96101			2.99606	0
14/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.78801			2.82241	0
14/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.86894			3.90684	0
14/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.16594			1.19246	0
14/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.44992			2.48290	0
14/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.34304			0.36078	10,000
14/12/2016	\$ / R On 23 October 2017			Any day expiry	14.47470			14.42690	334
14/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.91727			0.89669	0
14/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.25257			1.27979	0
14/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.62300			14.57630	14,956
14/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.78263			1.75900	0
14/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.49344			0.47975	33,000
14/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.49932			0.48556	16,000
14/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.41899			1.39858	0
14/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.40104			0.38862	2,055
14/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.18531			1.16636	0
14/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.72508			0.70887	0
14/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.37616			1.35605	0
14/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.76410			1.74057	0
14/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.50379			0.48998	16,000
14/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.34834			1.32842	0
14/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.48621			0.47262	0
14/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.19739			1.17837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.50982			0.49594	16,000
14/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.48336			0.46980	0
14/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.33465			1.31482	0
14/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.55992			0.54543	22,000
14/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.60870			0.59364	52,000
14/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.48478			0.47121	0
14/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.52110			0.54427	0
14/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.10208			2.13257	0
14/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.09231			1.12006	22,000
14/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.84316			0.86975	16,000
14/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.83804			3.87232	0
14/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.07632			3.10926	0
14/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.53570			2.56734	0
14/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.79599			0.82228	33,000
14/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.50963			0.53270	52,000
14/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.75692			2.78913	0
14/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.01682			3.04964	0
14/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.89165			0.91852	16,000
14/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.07439			1.10207	2,055
14/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.16178			3.19491	0
14/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.17036			3.20350	0
14/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.15321			3.18632	0
14/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.11044			3.14345	0
14/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.87534			0.90212	16,000
14/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.05079			3.08368	0
14/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.86580			14.82080	70
14/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.65091			0.63403	0
14/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.65416			0.63724	0
14/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.65254			0.63563	0
14/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.27836			3.30644	0
14/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.28674			3.31483	0
14/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.29511			3.32323	0
14/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.10860			15.06520	70
14/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.81219			0.79273	0
14/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.81398			0.79451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.20279			2.17897	0
14/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.81577			0.79629	0
14/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.40538			3.42931	0
14/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.41359			3.43753	0
14/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.39717			3.42109	0
14/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.73419			0.75377	70,530
14/12/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.67060			13.61390	399
14/12/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.00259			0.00252	0
14/12/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.00246			0.00237	0
14/12/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.00254			0.00244	0
14/12/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.33194			1.38854	0
14/12/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.34186			1.39847	0
14/12/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.32199			1.37862	0
14/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.87980			13.83370	522
14/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.04105			0.03693	0
14/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.04078			0.03665	0
14/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.04132			0.03722	0
14/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.16125			3.20323	0
14/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.17098			3.21295	0
14/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.15152			3.19352	0
14/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.13750			14.09310	54
14/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.24029			0.22765	0
14/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.24154			0.22886	0
14/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.23905			0.22645	0
14/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.48279			2.51455	0
14/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.49155			2.52335	0
14/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.47404			2.50576	0
14/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.38190			14.33360	0
14/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.70949			0.68967	0
14/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.71236			0.69251	0
14/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.70663			0.68686	0
14/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.47046			1.49891	0
14/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.47759			1.50607	0
14/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.48473			1.51326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	£ / R On 15 December 2016			Any day expiry	17.36190			17.30920	14
14/12/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.66365			0.62194	0
14/12/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.00175			0.01274	0
14/12/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.36250			17.31940	26,550
14/12/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.22188			0.22097	656
14/12/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.05384			0.06593	0
14/12/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.00095			0.00140	525
14/12/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00036			0.00013	0
14/12/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00001			0.00000	4,885
14/12/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.47368			1.43193	0
14/12/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00037			0.00013	0
14/12/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.06309			0.07520	0
14/12/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00013			0.00015	0
14/12/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00018			0.00006	0
14/12/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.32995			0.31825	0
14/12/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.17147			0.17715	0
14/12/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00800			0.01300	0
14/12/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00037			0.00013	0
14/12/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.02757			0.03823	1,000
14/12/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.62928			0.59706	525
14/12/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.05550			1.10360	0
14/12/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.27787			5.32073	0
14/12/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.00118			0.00253	525
14/12/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.09745			0.12885	4,885
14/12/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.26787			5.31073	0
14/12/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.49134			0.54653	0
14/12/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.66507			0.71883	1,000
14/12/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.09751			7.14060	0
14/12/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.57750			9.62060	0
14/12/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.28786			5.33073	0
14/12/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.15938			0.20157	525
14/12/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.02845			2.07200	0
14/12/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.64768			5.69066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.45059			0.50580	0
14/12/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.04763			4.09075	4,885
14/12/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.20897			0.25775	0
14/12/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.02678			0.03766	1,050
14/12/2016	£ / R On 06 January 2017			Any day expiry	17.41700			17.38800	0
14/12/2016	£ / R On 06 January 2017	17.42	C	Any day expiry	0.36928			0.35956	0
14/12/2016	£ / R On 06 January 2017	17.42	P	Any day expiry	0.37228			0.39156	0
14/12/2016	£ / R On 31 January 2017			Any day expiry	17.51830			17.48960	30
14/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.88285			0.86604	0
14/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.22455			0.23644	0
14/12/2016	£ / R On 28 February 2017			Any day expiry	17.61980			17.59120	34
14/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.53418			0.53043	0
14/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	0.80438			0.82923	0
14/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.66740			17.63880	43,585
14/12/2016	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.41279			0.41115	1,200
14/12/2016	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.29995			0.29975	600
14/12/2016	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.07788			0.07906	1,200
14/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01710			0.01736	0
14/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01724			0.01750	0
14/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01738			0.01764	0
14/12/2016	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.04357			1.03101	500
14/12/2016	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.24539			1.27235	0
14/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.09984			6.12870	0
14/12/2016	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.37617			0.39221	0
14/12/2016	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	3.41048			3.44026	0
14/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.10970			6.13856	0
14/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.08998			6.11884	0
14/12/2016	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	1.63255			1.66095	0
14/12/2016	£ / R On 31 March 2017			Any day expiry	17.73560			17.70780	89
14/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.59332			0.58739	0
14/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	1.03772			1.05959	0
14/12/2016	£ / R On 25 April 2017			Any day expiry	17.83070			17.80370	73
14/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.02400			0.02464	0
14/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.17330			6.20094	0
14/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.03610			18.01100	32,002

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.09128			0.09072	0
14/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.09080			0.09025	0
14/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.09175			0.09119	0
14/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.08518			6.10972	0
14/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.09470			6.11925	0
14/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.07565			6.10019	0
14/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.39010			18.36120	17
14/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.38090			1.36906	0
14/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.37156			1.35981	0
14/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.37622			1.36443	0
14/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.98612			1.00323	0
14/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.99146			1.00861	0
14/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.98080			0.99786	0
14/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.74410			18.71900	5,698
14/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.26374			0.26000	0
14/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.26287			0.25914	0
14/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.26461			0.26086	0
14/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.66964			6.69100	0
14/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.66051			6.68186	0
14/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.67877			6.70014	0
14/12/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.11887			0.11822	11,155
14/12/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.29113			0.29178	0
14/12/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.31113			0.31178	0
14/12/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.30113			0.30178	0
14/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12119			0.12064	138
14/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00092			0.00071	0
14/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00007			0.00008	0
14/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00027			0.00024	0
14/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01973			0.02007	0
14/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02908			0.02960	0
14/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03888			0.03944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12405			0.12353	0
14/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00034			0.00044	0
14/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00163			0.00154	0
14/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00077			0.00082	0
14/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02758			0.02801	0
14/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04629			0.04691	0
14/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03672			0.03729	0
14/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12681			0.12625	0
14/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00342			0.00333	0
14/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00136			0.00129	0
14/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00216			0.00208	0
14/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03535			0.03583	0
14/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04455			0.04504	0
14/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02661			0.02708	0
14/12/2016	€ / R On 19 December 2016			Foreign Exchange Future	14.54720			14.48060	23,470
14/12/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00013			0.00007	0
14/12/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.00013			0.00007	0
14/12/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00068			0.00039	0
14/12/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.00017			0.00009	0
14/12/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00002			0.00001	0
14/12/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00000			0.00000	2,961
14/12/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.00013			0.00007	0
14/12/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.00051			0.00029	450
14/12/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.46293			2.52947	0
14/12/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.25282			6.31941	0
14/12/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.44293			2.50947	0
14/12/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.45293			2.51947	0
14/12/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.95331			2.01969	0
14/12/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	7.35280			7.41940	0
14/12/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	2.35297			2.41949	2,961
14/12/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.85348			1.91979	0
14/12/2016	€ / R On 23 January 2017			Any day expiry	14.66650			14.61190	349
14/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.23577			0.21907	0
14/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.47927			0.51717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	€ / R On 25 January 2017			Any day expiry	14.67330			14.61860	67
14/12/2016	€ / R On 25 January 2017	14.81	C	Any day expiry	0.28544			0.26639	0
14/12/2016	€ / R On 25 January 2017	14.81	P	Any day expiry	0.42214			0.45779	0
14/12/2016	€ / R On 31 January 2017			Any day expiry	14.69360			14.63910	12
14/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.17108			0.15763	0
14/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.77748			0.81853	0
14/12/2016	€ / R On 24 February 2017			Any day expiry	14.77530			14.72060	2,000
14/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.17587			0.16172	0
14/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.16057			1.20112	0
14/12/2016	€ / R On 28 February 2017			Any day expiry	14.78900			14.73420	26
14/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.33538			0.31553	0
14/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.71638			0.75133	0
14/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.83360			14.77870	85,296
14/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.02087			0.02267	0
14/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.53940			0.51394	500
14/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.18903			0.17523	680
14/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.02064			0.02252	0
14/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.81335			0.78296	0
14/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.02076			0.02260	0
14/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.06469			0.05681	1,000
14/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.87727			3.93397	0
14/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.50580			0.53524	0
14/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.35543			1.39653	0
14/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.89704			3.95382	0
14/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.27975			0.30426	1,000
14/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.88716			3.94390	0
14/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.40109			2.44811	0
14/12/2016	€ / R On 15 March 2017			Any day expiry	14.84050			14.78540	0
14/12/2016	€ / R On 15 March 2017	15.06	C	Any day expiry	0.44244			0.42003	0
14/12/2016	€ / R On 15 March 2017	15.06	P	Any day expiry	0.66194			0.69463	0
14/12/2016	€ / R On 31 March 2017			Any day expiry	14.89780			14.84330	7
14/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.45466			0.43236	0
14/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.77686			0.80906	0
14/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.18310			15.12980	78,292
14/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.10164			0.08171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.10089			0.08095	0
14/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.10126			0.08133	0
14/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.43521			0.41005	0
14/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.38911			1.36340	0
14/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.09854			4.13191	0
14/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.10816			4.14153	0
14/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.11779			4.15115	0
14/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.31601			0.34360	0
14/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.51211			1.54025	0
14/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.52080			15.46340	1,156
14/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.23480			0.21161	0
14/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.23435			0.21115	0
14/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.23526			0.21208	0
14/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.18400			4.21821	0
14/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.19355			4.22775	0
14/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.17446			4.20868	0
14/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	15.86200			15.80550	0
14/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.25503			0.23016	0
14/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.55892			0.53091	0
14/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.56066			0.53264	0
14/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.55718			0.52919	0
14/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.74866			2.77714	0
14/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.76518			2.79369	0
14/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.75692			2.78541	0
14/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.80303			5.83466	0
14/12/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.27130			10.22720	4,299
14/12/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.00913			0.00864	0
14/12/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.00960			0.00910	0
14/12/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.00868			0.00821	0
14/12/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.40783			0.45144	0
14/12/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.41738			0.46101	0
14/12/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.39830			0.44190	0
14/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.40810			10.37220	18,379
14/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.02255			0.02044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.02173			0.01970	0
14/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.02214			0.02006	0
14/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.55445			1.58824	0
14/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.57363			1.60750	0
14/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.56404			1.59786	0
14/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.57870			10.54460	102
14/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.09350			0.08798	0
14/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.09447			0.08891	0
14/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.09255			0.08706	0
14/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.56577			1.59431	0
14/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.58385			1.61246	0
14/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.57480			1.60338	0
14/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.74290			10.70660	0
14/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.17709			0.17239	0
14/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.17437			0.16973	0
14/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.17572			0.17106	0
14/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.61282			1.64446	0
14/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.62147			1.65313	0
14/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.60419			1.63579	0
14/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.90550			10.87130	0
14/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.34543			0.34297	0
14/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.34114			0.33871	0
14/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.34328			0.34083	0
14/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.29993			1.33167	0
14/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.31564			1.34741	0
14/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.30778			1.33953	0
14/12/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.42140			10.38100	12
14/12/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00003			0.00002	0
14/12/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00003			0.00002	0
14/12/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00003			0.00002	0
14/12/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.09863			2.13902	0
14/12/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.10863			2.14902	0
14/12/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.08863			2.12902	0
14/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.59320			10.56100	160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.01534			0.01427	0
14/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.01523			0.01419	0
14/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.01545			0.01435	0
14/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.17203			2.20319	0
14/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.15225			2.18335	0
14/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.16214			2.19327	0
14/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.80270			10.77220	0
14/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.22167			0.21137	0
14/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.21975			0.20951	0
14/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.22360			0.21325	0
14/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.15897			1.17917	0
14/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.16705			1.18731	0
14/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.15090			1.17105	0
14/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	11.00120			10.96830	0
14/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.50345			0.49016	0
14/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.50698			0.49365	0
14/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.51053			0.49716	0
14/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.79578			0.81535	0
14/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.80225			0.82186	0
14/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.78933			0.80886	0
14/12/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	586.16950			642.19710	20,000
14/12/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.53590			13.46450	1,710
14/12/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00005			0.00011	0
14/12/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00005			0.00011	0
14/12/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00005			0.00011	0
14/12/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	3.14415			3.21561	0
14/12/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.15415			3.22561	0
14/12/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	3.16415			3.23561	0
14/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	13.81980			13.75720	1,477
14/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.03945			0.03846	0
14/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.03951			0.03853	0
14/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.03956			0.03859	0
14/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.27971			3.34133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.28965			3.35126	0
14/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.26976			3.33139	0
14/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.16390			14.10330	0
14/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.30870			0.29837	0
14/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.31034			0.29994	0
14/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.31199			0.30154	0
14/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.01809			2.06824	0
14/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.02644			2.07664	0
14/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.03480			2.08507	0
14/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.49700			14.43330	0
14/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.67774			0.65660	0
14/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.68046			0.65924	0
14/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.67504			0.65397	0
14/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.57804			1.62067	0
14/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.57074			1.61330	0
14/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.56346			1.60594	0
14/12/2016	CNH / R On 19 December 2016			Foreign Exchange Future	1.97810			1.96500	10
14/12/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00001			0.00003	0
14/12/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00002			0.00004	0
14/12/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00002			0.00004	0
14/12/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.49192			0.50504	0
14/12/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.48192			0.49504	0
14/12/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.47191			0.48503	0
14/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	1.97960			1.97150	0
14/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00245			0.00283	0
14/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00246			0.00287	0
14/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00245			0.00279	0
14/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.51285			0.52133	0
14/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.52285			0.53129	0
14/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.50286			0.51137	0
14/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	1.99550			1.98820	0
14/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02998			0.02832	0
14/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.03131			0.02960	0
14/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.03270			0.03093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.28581			0.29140	0
14/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.27720			0.28273	0
14/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.29448			0.30012	0
14/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.01380			2.00520	0
14/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.07776			0.07446	0
14/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.07505			0.07183	0
14/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.08056			0.07718	0
14/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21396			0.21926	0
14/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22125			0.22663	0
14/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20676			0.21198	0
14/12/2016	DKK / R On 19 December 2016			Foreign Exchange Future	1.95810			1.94880	0
14/12/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00006			0.00005	0
14/12/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00008			0.00007	0
14/12/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00007			0.00006	0
14/12/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.52197			0.53126	0
14/12/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.53198			0.54127	0
14/12/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.51196			0.52125	0
14/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	1.99660			1.98900	0
14/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00859			0.00774	0
14/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00928			0.00837	0
14/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00795			0.00717	0
14/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.28199			0.28874	0
14/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.29135			0.29817	0
14/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.27268			0.27937	0
14/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.04430			2.03700	0
14/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.05257			0.05038	0
14/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.05512			0.05288	0
14/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.05779			0.05549	0
14/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.18082			0.18588	0
14/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.17349			0.17849	0
14/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.18827			0.19338	0
14/12/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.76260			1.75510	100
14/12/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00001			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00001			0.00001	0
14/12/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00001			0.00001	0
14/12/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.36741			0.37491	0
14/12/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.35741			0.36491	0
14/12/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.37741			0.38492	0
14/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.78960			1.78310	19,830
14/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00643			0.00588	0
14/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00712			0.00656	0
14/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00673			0.00620	0
14/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.35752			0.36346	0
14/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.36713			0.37310	0
14/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.37683			0.38278	0
14/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.82250			1.81570	0
14/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.05207			0.04947	0
14/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.05429			0.05162	0
14/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.04995			0.04742	0
14/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19957			0.20377	0
14/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.20745			0.21172	0
14/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.19179			0.19592	0
14/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.85250			1.84560	0
14/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.09073			0.08786	0
14/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08773			0.08493	0
14/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08494			0.08219	0
14/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.18523			0.18933	0
14/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.19244			0.19659	0
14/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.17823			0.18226	0
14/12/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13380			0.13330	0
14/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13380			0.13270	0
14/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13390			0.13250	0
14/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13460			0.13220	1,382
14/12/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
14/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
14/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
14/12/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.87190			9.83090	0
14/12/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.00093			0.00096	0
14/12/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.00097			0.00100	0
14/12/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.00102			0.00105	0
14/12/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.98907			1.03010	0
14/12/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.99903			1.04006	0
14/12/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.97912			1.02015	0
14/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.99800			9.96470	58
14/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.05372			0.04901	0
14/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.05472			0.04994	0
14/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.05574			0.05089	0
14/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.15672			1.18524	0
14/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.14774			1.17619	0
14/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.16572			1.19431	0
14/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.15360			10.12220	0
14/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.20881			0.19943	0
14/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.20680			0.19747	0
14/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.21086			0.20140	0
14/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.00521			1.02723	0
14/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.01320			1.03527	0
14/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.99726			1.01920	0
14/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.30180			10.26790	0
14/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.45849			0.44494	0
14/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.45496			0.44146	0
14/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.46205			0.44844	0
14/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.73025			0.75054	0
14/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.74316			0.76356	0
14/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.73669			0.75704	0
14/12/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.28630			1.27890	0
14/12/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.13370			0.14110	0
14/12/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.11370			0.12110	0
14/12/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.12370			0.13110	0
14/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.30450			1.29810	0
14/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.12550			0.13190	0
14/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.11550			0.12190	0
14/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.13550			0.14190	0
14/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.31990			1.31000	0
14/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.07010			0.08000	0
14/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.08010			0.09000	0
14/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.06010			0.07000	0
14/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.32900			1.32430	0
14/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.03100			0.03570	0
14/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.04100			0.04570	0
14/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.05100			0.05570	0
14/12/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.27010			1.27220	2
14/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.27290			1.27510	0
14/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.27580			1.27800	8,095
14/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.27870			1.28100	0
14/12/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.06410			1.06370	0
14/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06870			1.06830	12
14/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07400			1.07360	25,352
14/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07920			1.07880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	RAIN On 19 December 2016			Foreign Exchange Future	22,877.43000			22,763.85000	0
14/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,193.44000			23,108.47000	0
14/12/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.59950			9.55890	153
14/12/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00010			0.00011	0
14/12/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00011			0.00012	0
14/12/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00011			0.00012	0
14/12/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.21060			2.25121	0
14/12/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.23061			2.27122	0
14/12/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.22061			2.26122	0
14/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.74560			9.71220	36
14/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.03836			0.03327	0
14/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.03764			0.03261	0
14/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.03694			0.03197	0
14/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.29204			1.32041	0
14/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.30134			1.32977	0
14/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.28276			1.31107	0
14/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	9.92860			9.89370	0
14/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.23880			0.22637	0
14/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.24123			0.22871	0
14/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.23639			0.22404	0
14/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.83020			0.85266	0
14/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.83779			0.86034	0
14/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.82263			0.84501	0
14/12/2016	TRY / R On 19 December 2016			Foreign Exchange Future	3.92940			3.92080	83
14/12/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00011			0.00004	0
14/12/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00009			0.00003	0
14/12/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00010			0.00004	0
14/12/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.37070			1.37924	0
14/12/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.36071			1.36924	0
14/12/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.38069			1.38923	0
14/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.91220			3.90670	0
14/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00510			0.00555	0
14/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00527			0.00564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00518			0.00559	0
14/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.95290			0.95885	0
14/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.97307			0.97894	0
14/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.96298			0.96889	0
14/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.88660			3.88010	0
14/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.06927			0.06785	0
14/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.06565			0.06430	0
14/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.06743			0.06606	0
14/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.45083			0.45596	0
14/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.45905			0.46420	0
14/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.44267			0.44775	0
14/12/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.38210			1.37560	0
14/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34660			1.33360	0
14/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29040			1.27880	0
14/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.23260			1.22780	0

Future Open Interest

1,283,694.00

Option Open Interest

2,558,297.00

Grand Total

3,841,991.00