



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: 23/12/2016 TO: 23/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	\$ / R On 23 December 2016			Any day expiry	13.97750			14.32000	0
23/12/2016	\$ / R On 23 December 2016	15.69	C	Any day expiry	0.00000			0.00000	0
23/12/2016	\$ / R On 23 December 2016	15.44	C	Any day expiry	0.00000			0.00000	0
23/12/2016	\$ / R On 23 December 2016	15.69	P	Any day expiry	1.71250			0.00000	0
23/12/2016	\$ / R On 23 December 2016	15.44	P	Any day expiry	1.46250			0.00000	0
23/12/2016	\$ / R On 28 December 2016			Any day expiry	13.97980			14.07980	0
23/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.11523			0.20671	0
23/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.07543			0.06691	0
23/12/2016	\$ / R On 29 December 2016			Any day expiry	13.97990			14.07040	0
23/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.01295			0.02893	0
23/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.49305			0.41853	0
23/12/2016	\$ / R On 04 January 2017			Any day expiry	13.99120			14.08400	2,250
23/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.10674			0.16552	0
23/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.21554			0.18152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	\$ / R On 11 January 2017			Any day expiry	14.00940			14.10280	50
23/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.39382			0.46979	0
23/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.08442			0.06699	0
23/12/2016	\$ / R On 13 January 2017			Any day expiry	14.01490			14.10820	390
23/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.25462			0.32202	0
23/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00307			0.00482	2,000
23/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.15817			2.06662	0
23/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.18972			0.16382	2,000
23/12/2016	\$ / R On 17 January 2017			Any day expiry	14.02590			14.11920	1,600
23/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.16575			0.21255	0
23/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.36985			0.32335	0
23/12/2016	\$ / R On 18 January 2017			Any day expiry	14.02870			14.12200	0
23/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.15801			0.20161	5,000
23/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.40931			0.35961	0
23/12/2016	\$ / R On 20 January 2017			Any day expiry	14.03420			14.12750	184
23/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.45383			0.52733	0
23/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.12963			0.10983	0
23/12/2016	\$ / R On 23 January 2017			Any day expiry	14.04240			14.13570	70
23/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.27189			0.32846	0
23/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.28949			0.25276	0
23/12/2016	\$ / R On 25 January 2017			Any day expiry	14.04790			14.14120	0
23/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.01199			0.01543	1,000
23/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.27019			0.32272	0
23/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.85409			1.76423	0
23/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.32229			0.28152	1,000
23/12/2016	\$ / R On 27 January 2017			Any day expiry	14.05340			14.14670	1,289
23/12/2016	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.64844			0.00000	0
23/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.17694			0.21311	1,000
23/12/2016	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.06666			0.00000	60
23/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.44254			0.50932	0
23/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.53354			0.47641	0
23/12/2016	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.01326			0.00000	0
23/12/2016	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.09504			0.00000	60
23/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.18914			0.16262	1,000
23/12/2016	\$ / R On 30 January 2017			Any day expiry	14.06170			14.15490	3,901

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.26763			0.31455	0
23/12/2016	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.38593			0.33965	0
23/12/2016	\$ / R On 31 January 2017			Any day expiry	14.06430			14.15760	2,339
23/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.36385			0.42260	0
23/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.28619			0.33456	0
23/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.07088			0.08663	210
23/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.07658			0.99903	0
23/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.37189			0.32696	210
23/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.27955			0.24500	0
23/12/2016	\$ / R On 17 February 2017			Any day expiry	14.10970			14.20290	340
23/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.13520			0.15733	1,500
23/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.31440			0.35699	0
23/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.52470			0.47409	1,500
23/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.05550			0.98443	0
23/12/2016	\$ / R On 24 February 2017			Any day expiry	14.12840			14.23000	0
23/12/2016	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.79232			0.00000	0
23/12/2016	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.13134			0.00000	60
23/12/2016	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.20294			0.00000	0
23/12/2016	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.16392			0.00000	60
23/12/2016	\$ / R On 27 February 2017			Any day expiry	14.13640			14.22960	5,745
23/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.64716			0.71200	0
23/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.25076			0.22240	0
23/12/2016	\$ / R On 28 February 2017			Any day expiry	14.13900			14.23230	720
23/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.40004			0.44844	0
23/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.49104			0.44614	0
23/12/2016	\$ / R On 01 March 2017			Any day expiry	14.14160			14.23490	0
23/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.46266			0.51756	0
23/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.42106			0.38266	0
23/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.17300			14.26650	447,292
23/12/2016	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.77202			0.84357	2,400
23/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.22596			0.25859	506
23/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.38179			0.42941	100
23/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00013			0.00022	1,800
23/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.04276			0.05089	0
23/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.08725			0.10260	11,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.16427			0.18943	0
23/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.99754			2.08973	0
23/12/2016	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	1.17605			1.26069	0
23/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.10590			0.12401	180
23/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00249			0.00374	3,200
23/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.71038			1.80243	0
23/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.36119			0.40711	750
23/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.02517			0.03063	46,000
23/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00017			0.00029	0
23/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.87127			0.94738	0
23/12/2016	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.24584			0.28078	1,000
23/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.43397			0.48566	200
23/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.39610			0.44487	7,300
23/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.31404			0.35583	0
23/12/2016	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.23459			0.26820	3,000
23/12/2016	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.14147			0.16362	1,000
23/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.11670			0.13634	0
23/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00884			0.01175	90
23/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00418			0.00609	6,370
23/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.74063			0.81094	1,603
23/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.71010			0.77914	0
23/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.18210			0.20952	0
23/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.14413			0.16664	30,000
23/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.05407			0.06414	1,000
23/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	1.05621			1.13836	0
23/12/2016	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.20572			0.23600	7,300
23/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.16123			0.18599	0
23/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.11225			0.13127	0
23/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.03395			0.04051	18,186
23/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.07059			0.08336	29,152
23/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00873			0.01166	7,160
23/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.57032			0.63275	501
23/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.52039			0.58007	0
23/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.25903			1.34511	0
23/12/2016	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	1.23389			1.31956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.16274			0.18770	0
23/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.64370			1.56984	6,370
23/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.91425			1.83610	0
23/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.19827			0.18088	2,000
23/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.62310			0.57837	29,152
23/12/2016	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	0.98284			0.92428	0
23/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02454			0.02323	250
23/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.16217			3.07413	0
23/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.06717			6.97379	0
23/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.61976			2.53439	1,800
23/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.64879			0.60291	100
23/12/2016	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.10305			0.09419	4,800
23/12/2016	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.24902			0.22707	0
23/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.24713			7.15372	0
23/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.20949			5.11724	0
23/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.05296			0.99209	0
23/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.08603			0.07861	95,797
23/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.39732			0.36625	11,320
23/12/2016	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.13272			1.06950	0
23/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.34823			1.27949	7,160
23/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.86095			2.77401	0
23/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.13321			0.12186	100
23/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.79104			0.73933	100
23/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.33127			1.26293	0
23/12/2016	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.46847			1.39712	0
23/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.67925			1.60477	3,200
23/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.28710			0.26264	0
23/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.44739			0.41357	46,000
23/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.68819			0.64061	0
23/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.03738			0.03593	1,500
23/12/2016	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.09089			0.08306	1,000
23/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.33974			1.27120	0
23/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.73290			1.65751	0
23/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.11759			2.03686	0
23/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.27573			4.18516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.26584			4.17525	0
23/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.83118			4.73959	0
23/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.23910			1.17302	90
23/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.45113			1.38014	0
23/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.38107			2.29764	0
23/12/2016	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.02159			0.96170	0
23/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.26763			0.24444	0
23/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.56097			0.51916	30,000
23/12/2016	\$ / R On 29 March 2017			Any day expiry	14.17830			14.32000	0
23/12/2016	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.19001			0.00000	60
23/12/2016	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.91549			0.00000	0
23/12/2016	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.45171			0.00000	0
23/12/2016	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.23719			0.00000	60
23/12/2016	\$ / R On 31 March 2017			Any day expiry	14.22030			14.31390	1,583
23/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.39849			0.44625	0
23/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.79819			0.75235	0
23/12/2016	\$ / R On 11 April 2017			Any day expiry	14.24980			14.34360	40
23/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.73326			0.80003	0
23/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.42346			0.39643	0
23/12/2016	\$ / R On 12 April 2017			Any day expiry	14.25250			14.34630	0
23/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.73245			0.79896	0
23/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.07206			0.08392	1,000
23/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.83956			2.75762	0
23/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.42995			0.40266	1,000
23/12/2016	\$ / R On 13 April 2017			Any day expiry	14.25520			14.34900	0
23/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.74258			0.80929	0
23/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.42738			0.40029	0
23/12/2016	\$ / R On 18 April 2017			Any day expiry	14.26870			14.36250	1,450
23/12/2016	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.55132			0.60580	0
23/12/2016	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.67262			0.63330	0
23/12/2016	\$ / R On 21 April 2017			Any day expiry	14.27670			14.37060	70
23/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.59716			0.65455	0
23/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.63046			0.59395	0
23/12/2016	\$ / R On 25 April 2017			Any day expiry	14.28750			14.38140	0
23/12/2016	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.23193			0.00000	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.70900			0.77164	0
23/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.36073			0.40085	1,000
23/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.86825			0.93772	0
23/12/2016	\$ / R On 25 April 2017	13.50	C	Any day expiry	1.05491			0.00000	0
23/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.11470			0.13188	1,000
23/12/2016	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.63443			0.00000	0
23/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.52150			0.49024	1,000
23/12/2016	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.26741			0.00000	60
23/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.38075			0.35632	1,000
23/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.49720			2.42048	0
23/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.13323			1.07945	0
23/12/2016	\$ / R On 26 May 2017			Any day expiry	14.37080			14.48000	0
23/12/2016	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.26608			0.00000	60
23/12/2016	\$ / R On 26 May 2017	13.50	C	Any day expiry	1.17725			0.00000	0
23/12/2016	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.30645			0.00000	60
23/12/2016	\$ / R On 26 May 2017	15.97	P	Any day expiry	1.86528			0.00000	0
23/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.43530			14.52990	202,441
23/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.85677			0.91702	0
23/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.41976			0.45849	0
23/12/2016	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.28489			0.31673	69,520
23/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.10851			0.12516	0
23/12/2016	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.85154			1.93834	0
23/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.21040			0.23676	2,000
23/12/2016	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.97047			1.03554	0
23/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.41514			0.45362	0
23/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.44615			0.48625	5,000
23/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.31967			0.35381	5,000
23/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.36168			0.39722	19,880
23/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.27524			0.30640	2,850
23/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.34805			0.38281	3,000
23/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.30177			0.33474	1,400
23/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.08489			0.09953	150
23/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.73830			0.79286	2,500
23/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.34615			0.38080	30,000
23/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.06240			1.13098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.04016			1.10792	0
23/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.59365			0.64173	0
23/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.10400			0.12028	1,297
23/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.88046			0.94177	0
23/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.41745			0.45604	0
23/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.91458			0.97736	0
23/12/2016	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.90472			0.96708	0
23/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.42209			0.46094	0
23/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.81105			0.86920	0
23/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.04269			0.05343	3,155
23/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.62115			1.70664	0
23/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.50510			2.43686	0
23/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.70638			1.64732	3,155
23/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.09994			2.03650	0
23/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.29959			4.21963	0
23/12/2016	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.53517			0.50564	69,000
23/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.76275			1.70291	0
23/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.96647			1.90484	0
23/12/2016	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.12624			0.11844	17,600
23/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.50984			1.45372	0
23/12/2016	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.04959			1.98683	0
23/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.72321			3.64526	0
23/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.48679			1.43104	150
23/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.49446			1.43859	0
23/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.58928			0.55746	2,850
23/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.65147			0.61712	2,000
23/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.62516			0.59187	1,400
23/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.70575			0.66930	3,000
23/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.41085			1.35635	0
23/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.88437			1.82391	0
23/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.50215			1.44614	0
23/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.31739			5.23353	0
23/12/2016	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.59942			0.56718	17,600
23/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.18585			0.17674	69,520
23/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.45710			0.43108	2,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.81870			3.74038	0
23/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.77085			1.71090	0
23/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.47486			0.44802	30,000
23/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.80300			0.76296	0
23/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.04835			1.00183	1,297
23/12/2016	\$ / R On 28 June 2017			Any day expiry	14.45950			14.57000	0
23/12/2016	\$ / R On 28 June 2017	13.50	C	Any day expiry	1.29852			0.00000	0
23/12/2016	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.29996			0.00000	60
23/12/2016	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.08046			0.00000	0
23/12/2016	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.33902			0.00000	60
23/12/2016	\$ / R On 12 July 2017			Any day expiry	14.49740			14.59210	0
23/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.08066			1.14712	0
23/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.14438			0.16383	1,000
23/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.53326			0.50502	1,000
23/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.62698			3.55173	0
23/12/2016	\$ / R On 21 July 2017			Any day expiry	14.52180			14.61660	70
23/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.82552			0.88066	0
23/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.86372			0.82406	0
23/12/2016	\$ / R On 27 July 2017			Any day expiry	14.53810			14.65000	0
23/12/2016	\$ / R On 27 July 2017	13.50	C	Any day expiry	1.40340			0.00000	0
23/12/2016	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.32088			0.00000	60
23/12/2016	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.36530			0.00000	60
23/12/2016	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.31278			0.00000	0
23/12/2016	\$ / R On 29 August 2017			Any day expiry	14.62750			14.73000	0
23/12/2016	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.51790			0.00000	0
23/12/2016	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.34582			0.00000	60
23/12/2016	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.39040			0.00000	60
23/12/2016	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.55832			0.00000	0
23/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.68170			14.77670	5,842
23/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.42301			1.49626	0
23/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.36039			0.39327	110
23/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.31139			0.34160	0
23/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.05616			1.11634	0
23/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.12485			1.18737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.31264			0.34292	0
23/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.11418			2.20228	0
23/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.17293			1.23701	0
23/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.92781			2.01249	0
23/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.65158			1.73113	0
23/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.42902			1.50247	0
23/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.96260			1.01939	0
23/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.46831			0.50652	960
23/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.39623			0.43096	110
23/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.36485			0.39797	650
23/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.25012			0.27599	3,099
23/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.31390			0.34425	0
23/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.18248			0.17558	2,000
23/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.84446			0.80964	150
23/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.71123			0.68031	110
23/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.49732			0.47577	2,000
23/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.36988			0.35443	500
23/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.01969			2.95490	0
23/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.00220			2.93755	0
23/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.50131			0.47956	960
23/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.76315			0.73067	110
23/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.01094			2.94622	0
23/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.31830			985.22330	0
23/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.70869			2.64657	0
23/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.51453			2.45426	0
23/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.68315			2.62127	0
23/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	0.97090			0.93269	0
23/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.18661			2.12982	0
23/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.56842			3.49929	0
23/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.24611			0.23579	3,099
23/12/2016	\$ / R On 27 September 2017			Any day expiry	14.70610			14.81000	0
23/12/2016	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.61653			0.00000	0
23/12/2016	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.36547			0.00000	60
23/12/2016	\$ / R On 27 September 2017	17.13	P	Any day expiry	2.78937			0.00000	0
23/12/2016	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.41043			0.00000	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	\$ / R On 23 October 2017			Any day expiry	14.77480			14.87080	334
23/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.02261			1.07970	0
23/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.05781			1.01890	0
23/12/2016	\$ / R On 27 October 2017			Any day expiry	14.78530			14.90000	0
23/12/2016	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.71518			0.00000	0
23/12/2016	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.38288			0.00000	60
23/12/2016	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.42988			0.00000	60
23/12/2016	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.04758			0.00000	0
23/12/2016	\$ / R On 28 November 2017			Any day expiry	14.86970			14.98000	0
23/12/2016	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.81669			0.00000	0
23/12/2016	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.40840			0.00000	60
23/12/2016	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.44699			0.00000	60
23/12/2016	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.27870			0.00000	0
23/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.92250			15.02080	15,492
23/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.52443			0.56218	33,000
23/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.97663			2.05536	0
23/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.53118			0.56924	16,000
23/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.57626			1.64937	0
23/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.40940			0.43989	2,055
23/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.52614			1.59816	0
23/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.30999			1.37382	0
23/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.78870			0.83643	0
23/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.95740			2.03557	0
23/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.53631			0.57460	16,000
23/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.49345			1.56475	0
23/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.51613			0.55352	0
23/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.47809			1.54826	0
23/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.32362			1.38784	0
23/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.54325			0.58184	16,000
23/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.51286			0.55009	0
23/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.65686			0.70022	52,000
23/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.60080			0.64187	22,000
23/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.51449			0.55180	0
23/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.41490			0.39477	0
23/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.86620			1.81563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.54690			3.47909	0
23/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.80868			2.74844	0
23/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.91749			0.88302	22,000
23/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.69364			0.66736	16,000
23/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.65376			0.62857	33,000
23/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.28436			2.22942	0
23/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.40413			0.38456	52,000
23/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.49830			2.44107	0
23/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.75075			2.69104	0
23/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.89199			2.83100	0
23/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.90036			2.83929	0
23/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.73559			0.70746	16,000
23/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.90112			0.86704	2,055
23/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.84193			2.78138	0
23/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.88363			2.82272	0
23/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.72095			0.69395	16,000
23/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.78381			2.72380	0
23/12/2016	\$ / R On 22 December 2017			Any day expiry	14.93300			15.05000	0
23/12/2016	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.89166			0.00000	0
23/12/2016	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.42036			0.00000	60
23/12/2016	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.50736			0.00000	0
23/12/2016	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.45866			0.00000	60
23/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.16750			15.26680	70
23/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.68756			0.72805	0
23/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.69122			0.73185	0
23/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.68938			0.72995	0
23/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.01372			2.95505	0
23/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.02188			2.96315	0
23/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.03006			2.97125	0
23/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.41320			15.51310	70
23/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.88178			0.90044	0
23/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.88320			0.90250	0
23/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.39235			2.47147	0
23/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.88462			0.90456	0
23/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.17000			3.08940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.17858			3.09734	0
23/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.16142			3.08146	0
23/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.61915			0.59837	70,530
23/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.17300			14.26650	520
23/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.03395			0.04051	0
23/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.03362			0.04015	0
23/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.03426			0.04088	0
23/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.86095			2.77401	0
23/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.87062			2.78365	0
23/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.85126			2.76438	0
23/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.43530			14.52990	54
23/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.25692			0.28678	0
23/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.25839			0.28837	0
23/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.25545			0.28521	0
23/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.20162			2.13688	0
23/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.21015			2.14531	0
23/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.19309			2.12847	0
23/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.68170			14.77670	0
23/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.79099			0.84184	0
23/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.79438			0.84536	0
23/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.78763			0.83835	0
23/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.25268			1.20866	0
23/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.25929			1.21514	0
23/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.26593			1.22165	0
23/12/2016	£ / R On 06 January 2017			Any day expiry	17.19100			17.37340	0
23/12/2016	£ / R On 06 January 2017	17.42	C	Any day expiry	0.20706			0.29011	0
23/12/2016	£ / R On 06 January 2017	17.42	P	Any day expiry	0.43606			0.33671	0
23/12/2016	£ / R On 31 January 2017			Any day expiry	17.28650			17.46920	30
23/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.69042			0.81717	0
23/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.26392			0.20797	0
23/12/2016	£ / R On 28 February 2017			Any day expiry	17.38820			17.57160	48
23/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.41131			0.48312	0
23/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	0.91311			0.80152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.43470			17.61850	44,174
23/12/2016	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.31839			0.37105	1,200
23/12/2016	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.22521			0.26429	600
23/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01535			0.01881	0
23/12/2016	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.05002			0.06065	1,200
23/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01548			0.01896	0
23/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01560			0.01912	0
23/12/2016	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.87053			0.98588	500
23/12/2016	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.38369			1.25255	0
23/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.33078			6.15046	0
23/12/2016	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.43583			0.36738	0
23/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.34065			6.16031	0
23/12/2016	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	3.61532			3.44215	0
23/12/2016	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	1.79051			1.64579	0
23/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.32090			6.14062	0
23/12/2016	£ / R On 31 March 2017			Any day expiry	17.49970			17.68410	89
23/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.48627			0.55194	0
23/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	1.16657			1.04784	0
23/12/2016	£ / R On 25 April 2017			Any day expiry	17.59560			17.78090	73
23/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.01011			0.01309	0
23/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.39451			6.21219	0
23/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.79900			17.98610	32,002
23/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.06828			0.07997	0
23/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.06791			0.07954	0
23/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.06866			0.08040	0
23/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.29928			6.12387	0
23/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.30891			6.13344	0
23/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.28966			6.11430	0
23/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.14710			18.33560	17
23/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.24242			1.34184	0
23/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.23376			1.33265	0
23/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.23809			1.33724	0
23/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.09099			1.00164	0
23/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.09666			1.00705	0
23/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.08532			0.99624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.49410			18.68720	5,698
23/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.22446			0.24869	0
23/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.22370			0.24786	0
23/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.22523			0.24953	0
23/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.88036			6.71149	0
23/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.87113			6.70233	0
23/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.88960			6.72066	0
23/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12120			0.12173	320
23/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00003			0.00005	0
23/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00017			0.00021	0
23/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00068			0.00081	0
23/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01948			0.01908	0
23/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03883			0.03832	0
23/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02897			0.02848	0
23/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12403			0.12457	3,761
23/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00132			0.00151	0
23/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00024			0.00029	0
23/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00058			0.00068	0
23/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02729			0.02695	0
23/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04620			0.04573	0
23/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03654			0.03612	0
23/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12677			0.12730	0
23/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00293			0.00325	0
23/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00109			0.00125	0
23/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00179			0.00202	0
23/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03502			0.03471	0
23/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02616			0.02595	0
23/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04432			0.04395	0
23/12/2016	€ / R On 23 January 2017			Any day expiry	14.70780			14.81280	349
23/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.19678			0.24935	0
23/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.39898			0.34655	0
23/12/2016	€ / R On 25 January 2017			Any day expiry	14.71530			14.82040	67
23/12/2016	€ / R On 25 January 2017	14.81	C	Any day expiry	0.24902			0.30873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	€ / R On 25 January 2017	14.81	P	Any day expiry	0.34372			0.29833	0
23/12/2016	€ / R On 31 January 2017			Any day expiry	14.73760			14.84220	12
23/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.13504			0.16893	0
23/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.69744			0.62673	0
23/12/2016	€ / R On 24 February 2017			Any day expiry	14.82130			14.92590	2,000
23/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.14313			0.16777	0
23/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.08183			1.00187	0
23/12/2016	€ / R On 28 February 2017			Any day expiry	14.83520			14.93990	35
23/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.30146			0.34764	0
23/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.63626			0.57774	0
23/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.87950			14.98440	87,531
23/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.51293			0.58339	500
23/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.15796			0.18642	680
23/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.01773			0.01952	0
23/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.80306			0.88942	0
23/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.01779			0.01959	0
23/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.01776			0.01956	0
23/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.04078			0.05125	1,000
23/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.82823			3.72512	0
23/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.43343			0.39899	0
23/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.27846			1.20202	0
23/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.22356			0.20502	1,000
23/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.84829			3.74519	0
23/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.83826			3.73516	0
23/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.33128			2.23685	0
23/12/2016	€ / R On 15 March 2017			Any day expiry	14.88640			14.99120	0
23/12/2016	€ / R On 15 March 2017	15.06	C	Any day expiry	0.41064			0.47010	0
23/12/2016	€ / R On 15 March 2017	15.06	P	Any day expiry	0.58424			0.53890	0
23/12/2016	€ / R On 31 March 2017			Any day expiry	14.94170			15.04700	7
23/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.42319			0.48229	0
23/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.70149			0.65529	0
23/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.22940			15.33630	79,737
23/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.07943			0.08177	0
23/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.07866			0.08090	0
23/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.07904			0.08134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.41180			0.44531	0
23/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.39491			1.48827	0
23/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.03003			3.92547	0
23/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.03964			3.93504	0
23/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.04926			3.94460	0
23/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.27551			0.26197	0
23/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.44240			1.36901	0
23/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.56640			15.67500	1,156
23/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.21279			0.21899	0
23/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.21233			0.21848	0
23/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.21325			0.21950	0
23/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.11639			4.01399	0
23/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.12593			4.02348	0
23/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.10685			4.00450	0
23/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	15.90720			16.01850	0
23/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.23692			0.25484	0
23/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.54154			0.57284	0
23/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.54330			0.57471	0
23/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.53978			0.57099	0
23/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.68610			2.60621	0
23/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.70258			2.62249	0
23/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.73972			5.64634	0
23/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.69433			2.61434	0
23/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.19620			10.27910	19,208
23/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.01079			0.01290	0
23/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.01045			0.01252	0
23/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.01062			0.01271	0
23/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.77425			1.69342	0
23/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.75459			1.67380	0
23/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.76442			1.68361	0
23/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.36200			10.44570	102
23/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.05591			0.06319	0
23/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.05660			0.06394	0
23/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.05524			0.06244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.74460			1.66824	0
23/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.76324			1.68674	0
23/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.75391			1.67749	0
23/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.51940			10.60370	0
23/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.12373			0.13985	0
23/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.12161			0.13754	0
23/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.12267			0.13869	0
23/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.78327			1.71499	0
23/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.79221			1.72384	0
23/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.77433			1.70615	0
23/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.67280			10.76000	0
23/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.26607			0.29636	0
23/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.26239			0.29239	0
23/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.26423			0.29437	0
23/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.45327			1.39636	0
23/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.46959			1.41239	0
23/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.46143			1.40437	0
23/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.51930			10.57830	69
23/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00953			0.01021	0
23/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00952			0.01018	0
23/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00951			0.01015	0
23/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.24021			2.18185	0
23/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.22023			2.16191	0
23/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.23022			2.17188	0
23/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.72630			10.78590	0
23/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.18868			0.19766	0
23/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.19049			0.19952	0
23/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.18689			0.19581	0
23/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.20238			1.15176	0
23/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.21059			1.15992	0
23/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.19419			1.14362	0
23/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	10.92230			10.98180	0
23/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.45316			0.47707	0
23/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.45654			0.48056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.45995			0.48407	0
23/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.82424			0.78876	0
23/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.81765			0.78227	0
23/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.83086			0.79527	0
23/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	13.89210			13.99010	1,356
23/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.02482			0.02531	0
23/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.02475			0.02522	0
23/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.02468			0.02513	0
23/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.19265			3.09512	0
23/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.20272			3.10521	0
23/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.18258			3.08503	0
23/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.23730			14.33730	0
23/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.28983			0.32060	0
23/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.29149			0.32240	0
23/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.29316			0.32421	0
23/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.92586			1.85691	0
23/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.93419			1.86510	0
23/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.94253			1.87330	0
23/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.57070			14.67370	0
23/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.66440			0.71036	0
23/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.66718			0.71335	0
23/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.66163			0.70738	0
23/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.49093			1.43368	0
23/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.48370			1.42666	0
23/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.47648			1.41965	0
23/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.00730			2.02350	10
23/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00251			0.00301	0
23/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00246			0.00295	0
23/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00256			0.00308	0
23/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.49526			0.47958	0
23/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.48521			0.46951	0
23/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.47516			0.45945	0
23/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.02250			2.03910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.03243			0.03528	0
23/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.03400			0.03693	0
23/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.03565			0.03874	0
23/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.26150			0.24783	0
23/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.26993			0.25618	0
23/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.25315			0.23964	0
23/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.04030			2.05650	0
23/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.08404			0.09062	0
23/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.08101			0.08742	0
23/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.08730			0.09406	0
23/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19374			0.18412	0
23/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20071			0.19092	0
23/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.18700			0.17756	0
23/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.00460			2.01870	0
23/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00872			0.00907	0
23/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00934			0.00973	0
23/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00813			0.00846	0
23/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.27412			0.26037	0
23/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.28353			0.26976	0
23/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.26474			0.25103	0
23/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.05280			2.06700	0
23/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.05647			0.05749	0
23/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.05918			0.06030	0
23/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.06200			0.06324	0
23/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.17638			0.16330	0
23/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.16920			0.15624	0
23/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.18367			0.17049	0
23/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.82660			1.83790	15,930
23/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00632			0.00721	0
23/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00553			0.00629	0
23/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00591			0.00674	0
23/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.31972			0.30931	0
23/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.32931			0.31884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.33893			0.32839	0
23/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.85970			1.87070	0
23/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.05783			0.06196	0
23/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.06045			0.06473	0
23/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.05533			0.05932	0
23/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.16813			0.16126	0
23/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.17563			0.16862	0
23/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.16075			0.15403	0
23/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.88970			1.90130	0
23/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.10074			0.10675	0
23/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.09728			0.10313	0
23/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09394			0.09964	0
23/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.15758			0.15183	0
23/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.16424			0.15834	0
23/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.15104			0.14545	0
23/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13660			0.13720	0
23/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13660			0.13720	0
23/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13680			0.13760	1,382
23/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
23/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
23/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
23/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.76800			9.83150	58
23/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.02597			0.02984	0
23/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.02644			0.03034	0
23/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.02691			0.03085	0
23/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.35844			1.29884	0
23/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.36797			1.30834	0
23/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.34891			1.28935	0
23/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.91910			9.98360	0
23/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.14681			0.15669	0
23/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.14845			0.15836	0
23/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.14518			0.15504	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.18608			1.13144	0
23/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.17771			1.12309	0
23/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.16935			1.11476	0
23/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.06120			10.12650	0
23/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.35559			0.37940	0
23/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.35272			0.37629	0
23/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.35848			0.38254	0
23/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.86728			0.82604	0
23/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.87439			0.83290	0
23/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.88152			0.83979	0
23/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.31120			1.31490	0
23/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
23/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
23/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.11880			0.11510	0
23/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.12880			0.12510	0
23/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.10880			0.10510	0
23/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.33310			1.33670	0
23/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
23/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
23/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.05690			0.05330	0
23/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.04690			0.04330	0
23/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.06690			0.06330	0
23/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.35000			1.35350	0
23/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
23/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
23/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.01000			0.00650	0
23/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.02000			0.01650	0
23/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.03000			0.02650	0
23/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.23010			1.23500	0
23/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23300			1.23790	8,095

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.23600			1.24080	0
23/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.04980			1.05030	12
23/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.05500			1.05550	25,352
23/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.06030			1.06080	0
23/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,368.95000			23,537.54000	0
23/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.79960			9.84220	36
23/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.02870			0.03246	0
23/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.02820			0.03191	0
23/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.02921			0.03302	0
23/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.22910			1.19026	0
23/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.23860			1.19971	0
23/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.21961			1.18082	0
23/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	9.98080			10.02230	0
23/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.22944			0.24131	0
23/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.23203			0.24397	0
23/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.22687			0.23867	0
23/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.76864			0.73901	0
23/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.77607			0.74637	0
23/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.76123			0.73167	0
23/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.97010			3.99590	83
23/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00399			0.00474	0
23/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00398			0.00473	0
23/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00398			0.00474	0
23/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.89389			0.86884	0
23/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.90388			0.87884	0
23/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.91388			0.88883	0
23/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.94940			3.97750	0
23/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.08313			0.08717	0
23/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.07878			0.08267	0
23/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.08093			0.08489	0
23/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.39373			0.36967	0
23/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.40153			0.37739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.40938			0.38517	0
23/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.38460			1.39370	0
23/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32270			1.34040	0
23/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27200			1.28090	0

Future Open Interest

1,023,005.00

Option Open Interest

1,217,499.00

Grand Total

2,240,504.00