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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/12/2016 TO: 29/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	\$ / R On 29 December 2016			Any day expiry	13.68250			13.86080	0
29/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.00000			0.00038	0
29/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.77750			0.59958	0
29/12/2016	\$ / R On 04 January 2017			Any day expiry	13.68470			13.86940	2,250
29/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.02338			0.05143	0
29/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.43868			0.28203	0
29/12/2016	\$ / R On 11 January 2017			Any day expiry	13.70160			13.88200	50
29/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.18294			0.29510	0
29/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.18134			0.11310	0
29/12/2016	\$ / R On 13 January 2017			Any day expiry	13.70680			13.88800	390
29/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.10763			0.17806	0
29/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00140			0.00238	2,000
29/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.46460			2.28438	0
29/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.35083			0.24006	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	\$ / R On 17 January 2017			Any day expiry	13.71730			13.90000	1,600
29/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.06627			0.11159	0
29/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.57897			0.44159	0
29/12/2016	\$ / R On 18 January 2017			Any day expiry	13.71990			13.90300	0
29/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.06383			0.10678	5,000
29/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.62393			0.48378	0
29/12/2016	\$ / R On 20 January 2017			Any day expiry	13.72510			13.90900	184
29/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.24821			0.35638	0
29/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.23311			0.15738	0
29/12/2016	\$ / R On 23 January 2017			Any day expiry	13.73300			13.91800	70
29/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.13588			0.20485	0
29/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.46288			0.34685	0
29/12/2016	\$ / R On 25 January 2017			Any day expiry	13.73820			13.92390	0
29/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00494			0.00664	1,000
29/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.13781			0.20525	0
29/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.15674			1.97274	0
29/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.49961			0.38135	1,000
29/12/2016	\$ / R On 27 January 2017			Any day expiry	13.74340			13.92990	1,289
29/12/2016	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.41084			0.54392	0
29/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.08390			0.12909	1,000
29/12/2016	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.02049			0.04275	60
29/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.25257			0.35476	0
29/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.75050			0.60919	0
29/12/2016	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.27709			1.11285	0
29/12/2016	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.16744			0.11402	60
29/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.30917			0.22486	1,000
29/12/2016	\$ / R On 30 January 2017			Any day expiry	13.75130			13.93890	3,901
29/12/2016	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.14179			0.20638	0
29/12/2016	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.57049			0.44748	0
29/12/2016	\$ / R On 31 January 2017			Any day expiry	13.75390			13.94190	2,339
29/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.20568			0.28875	0
29/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.15505			0.22306	0
29/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.02671			0.04704	210
29/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.34281			1.17514	0
29/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.55115			0.43116	210

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.43178			0.32685	0
29/12/2016	\$ / R On 17 February 2017			Any day expiry	13.79810			13.98710	340
29/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.07448			0.10310	1,500
29/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.19404			0.25561	0
29/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.71594			0.58851	1,500
29/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.30638			1.14600	0
29/12/2016	\$ / R On 24 February 2017			Any day expiry	13.81620			14.00570	0
29/12/2016	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.56724			0.69241	0
29/12/2016	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.07584			0.10155	60
29/12/2016	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.45964			1.29585	0
29/12/2016	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.25104			0.18671	60
29/12/2016	\$ / R On 27 February 2017			Any day expiry	13.82400			14.01370	5,745
29/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.44827			0.55691	0
29/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.36427			0.28321	0
29/12/2016	\$ / R On 28 February 2017			Any day expiry	13.82660			14.01640	720
29/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.26449			0.33506	0
29/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.66789			0.54866	0
29/12/2016	\$ / R On 01 March 2017			Any day expiry	13.82920			14.01890	0
29/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.31106			0.39049	0
29/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.58186			0.47159	0
29/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.85980			14.04940	451,037
29/12/2016	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.56391			0.67739	2,400
29/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.25930			0.32155	100
29/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.14659			0.18510	506
29/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.02268			0.03039	0
29/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00024			0.00014	1,800
29/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.69087			1.87410	0
29/12/2016	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.91354			1.06283	0
29/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.10264			0.13214	0
29/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.04811			0.06641	11,320
29/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.06064			0.08200	180
29/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00339			0.00254	3,200
29/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.40774			1.58685	0
29/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.24398			0.30327	23,750
29/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.64841			0.77122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.16071			0.20238	1,000
29/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.01936			0.01960	46,000
29/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00031			0.00018	0
29/12/2016	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.08558			0.11246	1,000
29/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.06805			0.09111	0
29/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.29861			0.36815	200
29/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.27001			0.33428	7,300
29/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.20949			0.26172	0
29/12/2016	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.15271			0.19259	3,000
29/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.01050			0.00873	90
29/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00537			0.00421	6,370
29/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.53756			0.64790	1,603
29/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.51209			0.61931	0
29/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.11593			0.14734	0
29/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.08756			0.11485	30,000
29/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.02689			0.03935	1,000
29/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.80720			0.94668	0
29/12/2016	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.13236			0.16762	7,300
29/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.10034			0.12955	0
29/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.06499			0.08735	0
29/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.02097			0.02449	18,186
29/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.40158			0.48977	501
29/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.36421			0.44518	0
29/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.03726			0.05271	29,152
29/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.01038			0.00862	7,160
29/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.98923			1.14373	0
29/12/2016	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.96621			1.11919	0
29/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.10148			0.13084	0
29/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.90825			1.74171	6,370
29/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.18831			2.01701	0
29/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.28861			0.22182	2,000
29/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.81021			0.68488	29,152
29/12/2016	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.21091			1.06298	0
29/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03107			0.02470	250
29/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.46956			3.28020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.38051			7.19078	0
29/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.91288			2.73099	1,800
29/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.83950			0.71215	100
29/12/2016	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.15374			0.11343	4,800
29/12/2016	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.35411			0.27799	0
29/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.56044			7.37074	0
29/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.28679			1.13570	0
29/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.52359			5.33314	0
29/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.12943			0.09433	95,797
29/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.54178			0.44037	11,320
29/12/2016	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.37256			1.21822	0
29/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.60054			1.44015	7,160
29/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.16117			2.97509	0
29/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.19740			0.14729	100
29/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.99969			0.86232	100
29/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.58284			1.42274	0
29/12/2016	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.72578			1.56306	0
29/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.94519			1.77795	3,200
29/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.39746			2.22331	0
29/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.59058			4.39922	0
29/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.59168			1.43144	0
29/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.00084			1.83260	0
29/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.40229			0.31991	0
29/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.60441			0.49578	46,000
29/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.88418			0.75387	0
29/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.04794			0.03745	1,500
29/12/2016	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.13641			0.09979	1,000
29/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.58070			4.38933	0
29/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.14557			4.95481	0
29/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.48613			1.32794	90
29/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.70776			1.54545	0
29/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.66709			2.48995	0
29/12/2016	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.25291			1.10319	0
29/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.37776			0.29850	0
29/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.73881			0.61875	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	\$ / R On 29 March 2017			Any day expiry	13.86480			14.05450	0
29/12/2016	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.12594			0.15701	60
29/12/2016	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.69866			0.81703	0
29/12/2016	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.70114			1.54251	0
29/12/2016	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.33386			0.26253	60
29/12/2016	\$ / R On 31 March 2017			Any day expiry	13.90540			14.09520	1,583
29/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.28132			0.34002	0
29/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.99592			0.86482	0
29/12/2016	\$ / R On 11 April 2017			Any day expiry	13.93410			14.12460	40
29/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.55023			0.64726	0
29/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.55613			0.46266	0
29/12/2016	\$ / R On 12 April 2017			Any day expiry	13.93670			14.12720	0
29/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.54992			0.64669	0
29/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.04535			0.05771	1,000
29/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.12865			2.95051	0
29/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.56322			0.46949	1,000
29/12/2016	\$ / R On 13 April 2017			Any day expiry	13.93940			14.12990	0
29/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.55905			0.65641	0
29/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.55965			0.46651	0
29/12/2016	\$ / R On 18 April 2017			Any day expiry	13.95250			14.14330	1,450
29/12/2016	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.40855			0.48153	0
29/12/2016	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.84605			0.72823	0
29/12/2016	\$ / R On 21 April 2017			Any day expiry	13.96040			14.15130	70
29/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.44707			0.52446	0
29/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.79667			0.68316	0
29/12/2016	\$ / R On 25 April 2017			Any day expiry	13.97090			14.16200	0
29/12/2016	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.16339			0.19710	60
29/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.53832			0.62707	0
29/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.26308			0.31158	1,000
29/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.67168			0.77742	0
29/12/2016	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.83279			0.95358	0
29/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.07767			0.09547	1,000
29/12/2016	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.88249			1.72510	0
29/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.66742			0.56507	1,000
29/12/2016	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.36189			0.29158	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.50078			0.41542	1,000
29/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.77677			2.60347	0
29/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.35218			1.20958	0
29/12/2016	\$ / R On 26 May 2017			Any day expiry	14.05250			14.24480	0
29/12/2016	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.19714			0.23153	60
29/12/2016	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.95289			1.07538	0
29/12/2016	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.40039			0.33058	60
29/12/2016	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.11464			1.95673	0
29/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.11560			14.30890	202,466
29/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.68352			0.77419	0
29/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.32664			0.37335	0
29/12/2016	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.21744			0.25159	69,520
29/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.08570			0.09947	0
29/12/2016	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.58188			1.73916	0
29/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.16020			0.18571	2,000
29/12/2016	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.78132			0.88225	0
29/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.32278			0.36922	0
29/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.34760			0.39698	5,000
29/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.24446			0.28255	5,000
29/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.27832			0.32123	19,880
29/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.20997			0.24301	2,850
29/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.26704			0.30837	3,000
29/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.23053			0.26660	1,400
29/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.06117			0.07787	150
29/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.58388			0.66343	2,500
29/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.26547			0.30657	30,000
29/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.84243			0.94880	0
29/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.46483			0.52991	0
29/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.08217			0.09559	1,297
29/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.86203			0.97009	0
29/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.70363			0.79666	0
29/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.32470			0.37128	0
29/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.73269			0.82906	0
29/12/2016	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.72428			0.81969	0
29/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.32858			0.37544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.64488			0.73109	0
29/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.02807			0.03695	3,155
29/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.36534			1.51184	0
29/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.77460			2.60681	0
29/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.94272			1.79233	3,155
29/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.35437			2.19411	0
29/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.59557			4.41897	0
29/12/2016	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.66572			0.57335	69,000
29/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.00144			1.84947	0
29/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.21493			2.05770	0
29/12/2016	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.17628			0.14026	17,600
29/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.73718			1.59032	0
29/12/2016	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.30184			2.14269	0
29/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.02010			3.84057	0
29/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.71298			1.56654	150
29/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.72104			1.57445	0
29/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.72709			0.63016	2,850
29/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.79792			0.69529	2,000
29/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.76803			0.66776	1,400
29/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.85928			0.75219	3,000
29/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.63200			1.48808	0
29/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.12886			1.97365	0
29/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.72910			1.58238	0
29/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.62247			5.43805	0
29/12/2016	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.73868			0.64079	17,600
29/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.24974			0.20294	69,520
29/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.57643			0.49119	2,280
29/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.11657			3.93669	0
29/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.00987			1.85767	0
29/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.59683			0.50990	30,000
29/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.96828			0.85453	0
29/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.23923			1.11101	1,297
29/12/2016	\$ / R On 28 June 2017			Any day expiry	14.13930			14.33300	0
29/12/2016	\$ / R On 28 June 2017	13.50	C	Any day expiry	1.07083			1.19686	0
29/12/2016	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.23165			0.26664	60



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.33235			2.17364	0
29/12/2016	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.43153			0.36386	60
29/12/2016	\$ / R On 12 July 2017			Any day expiry	14.17620			14.37040	0
29/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.88577			0.99015	0
29/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.11769			0.13326	1,000
29/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.65957			0.56975	1,000
29/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.92149			3.74286	0
29/12/2016	\$ / R On 21 July 2017			Any day expiry	14.20000			14.39450	70
29/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.66791			0.74904	0
29/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.02791			0.91454	0
29/12/2016	\$ / R On 27 July 2017			Any day expiry	14.21590			14.41050	0
29/12/2016	\$ / R On 27 July 2017	13.50	C	Any day expiry	1.17329			1.30116	0
29/12/2016	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.25446			0.28789	60
29/12/2016	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.45739			0.39066	60
29/12/2016	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.56856			2.40739	0
29/12/2016	\$ / R On 29 August 2017			Any day expiry	14.30310			14.49880	0
29/12/2016	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.28646			1.41503	0
29/12/2016	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.28135			0.31346	60
29/12/2016	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.48336			0.41623	60
29/12/2016	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.81825			2.65466	0
29/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.35600			14.55230	5,862
29/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.20654			1.32151	0
29/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.29694			0.32754	110
29/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.26009			0.28330	0
29/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.85127			2.00030	0
29/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.88465			0.97259	0
29/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.94510			1.03810	0
29/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.26096			0.28443	0
29/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.98750			1.08407	0
29/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.67763			1.81968	0
29/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.41414			1.54564	0
29/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.21176			1.32740	0
29/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.80277			0.88365	0
29/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.38539			0.42556	960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.32621			0.36000	110
29/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.30058			0.33158	650
29/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.21435			0.23167	3,099
29/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.26183			0.28557	0
29/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.24527			0.19800	2,000
29/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.99865			0.89029	150
29/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.85150			0.75177	110
29/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.60576			0.52510	2,000
29/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.45814			0.39334	500
29/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.29409			3.12100	0
29/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.27583			3.10327	0
29/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.61054			0.52921	960
29/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.90910			0.80580	110
29/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.28496			3.11213	0
29/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.64400			985.44770	0
29/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.97094			2.80524	0
29/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.77021			2.60770	0
29/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.94458			2.77928	0
29/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.13677			1.02135	0
29/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.42939			2.27326	0
29/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.85835			3.67937	0
29/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.32163			0.26738	3,099
29/12/2016	\$ / R On 27 September 2017			Any day expiry	14.37980			14.57630	0
29/12/2016	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.38397			1.51183	0
29/12/2016	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.30232			0.33289	60
29/12/2016	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.05252			2.88659	0
29/12/2016	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.50417			0.43553	60
29/12/2016	\$ / R On 23 October 2017			Any day expiry	14.44720			14.64460	334
29/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.86385			0.94376	0
29/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.22665			1.10916	0
29/12/2016	\$ / R On 27 October 2017			Any day expiry	14.45750			14.65500	0
29/12/2016	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.48071			1.60961	0
29/12/2016	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.32382			0.35081	60
29/12/2016	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.52321			0.45461	60
29/12/2016	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.31632			3.14581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	\$ / R On 28 November 2017			Any day expiry	14.54010			14.73890	0
29/12/2016	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.58307			1.71009	0
29/12/2016	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.34350			0.37677	60
29/12/2016	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.54297			0.47119	60
29/12/2016	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.54340			3.37787	0
29/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.59160			14.79130	15,492
29/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.44953			0.48462	33,000
29/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.73241			1.86961	0
29/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.45524			0.49086	16,000
29/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.36642			1.47679	0
29/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.35941			0.38120	2,055
29/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.71374			1.84991	0
29/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.32331			1.42914	0
29/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.13157			1.22282	0
29/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.67627			0.73038	0
29/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.45958			0.49561	16,000
29/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.44252			0.47696	0
29/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.29533			1.39910	0
29/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.28156			1.38431	0
29/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.14368			1.23588	0
29/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.46545			0.50202	16,000
29/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.43976			0.47394	0
29/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.56195			0.60739	52,000
29/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.51425			0.55532	22,000
29/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.44114			0.47544	0
29/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.50214			0.43861	0
29/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.08467			1.93908	0
29/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.82781			3.64990	0
29/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.06364			2.89956	0
29/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.06997			0.96152	22,000
29/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.82171			0.72784	16,000
29/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.52035			2.36609	0
29/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.77482			0.68549	33,000
29/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.49081			0.42831	52,000
29/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.74265			2.58402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.00385			2.84072	0
29/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.14954			2.98414	0
29/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.15816			2.99264	0
29/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.86996			0.77301	16,000
29/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.05208			0.94458	2,055
29/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.09793			2.93332	0
29/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.14092			2.97566	0
29/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.85373			0.75780	16,000
29/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.03798			2.87431	0
29/12/2016	\$ / R On 22 December 2017			Any day expiry	14.60200			14.80180	0
29/12/2016	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.65346			1.78574	0
29/12/2016	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.37072			0.39302	60
29/12/2016	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.78872			3.61122	0
29/12/2016	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.55146			0.48394	60
29/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.83040			15.03170	70
29/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.60089			0.64699	0
29/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.60406			0.65041	0
29/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.60247			0.64870	0
29/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.26366			3.10871	0
29/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.27207			3.11700	0
29/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.28049			3.12529	0
29/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.07000			15.27230	70
29/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.75925			0.81652	0
29/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.76101			0.81840	0
29/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.14695			2.28628	0
29/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.76276			0.82028	0
29/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.39101			3.24610	0
29/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.39925			3.25422	0
29/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.38276			3.23798	0
29/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.71695			0.65398	70,530
29/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.85980			14.04940	520
29/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.02097			0.02449	0
29/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.02091			0.02431	0
29/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.02104			0.02467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.16117			2.97509	0
29/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.17111			2.98491	0
29/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.15124			2.96527	0
29/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.11560			14.30890	54
29/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.19584			0.22678	0
29/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.19698			0.22809	0
29/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.19471			0.22548	0
29/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.46024			2.29788	0
29/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.46911			2.30658	0
29/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.45138			2.28919	0
29/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.35600			14.55230	0
29/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.65604			0.72295	0
29/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.65887			0.72610	0
29/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.65323			0.71980	0
29/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.44287			1.31380	0
29/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.45004			1.32065	0
29/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.45723			1.32750	0
29/12/2016	£ / R On 06 January 2017			Any day expiry	16.74660			16.95040	0
29/12/2016	£ / R On 06 January 2017	17.42	C	Any day expiry	0.05516			0.09919	0
29/12/2016	£ / R On 06 January 2017	17.42	P	Any day expiry	0.72856			0.56879	0
29/12/2016	£ / R On 31 January 2017			Any day expiry	16.83560			17.04640	30
29/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.40918			0.51731	0
29/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.43358			0.33091	0
29/12/2016	£ / R On 28 February 2017			Any day expiry	16.93520			17.14710	48
29/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.25539			0.31291	0
29/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	1.21019			1.05581	0
29/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	16.98190			17.19210	44,193
29/12/2016	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.20099			0.24365	1,200
29/12/2016	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.13451			0.16782	600
29/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00784			0.00983	0
29/12/2016	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.03571			0.03921	1,200
29/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00791			0.00992	0
29/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00798			0.01000	0
29/12/2016	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.60546			0.71340	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.71909			1.55155	0
29/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.77601			6.56782	0
29/12/2016	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.62356			0.52130	0
29/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.78594			6.57773	0
29/12/2016	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.05381			3.84711	0
29/12/2016	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.15261			1.97572	0
29/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.76608			6.55790	0
29/12/2016	£ / R On 31 March 2017			Any day expiry	17.04680			17.25460	89
29/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.33373			0.39122	0
29/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	1.46693			1.31662	0
29/12/2016	£ / R On 25 April 2017			Any day expiry	17.13630			17.34990	73
29/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00581			0.00696	0
29/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.84951			6.63706	0
29/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.33730			17.55140	32,002
29/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.04211			0.02554	0
29/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.04186			0.02536	0
29/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.04236			0.02572	0
29/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.73481			6.50414	0
29/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.74456			6.51396	0
29/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.72506			6.49432	0
29/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	17.67520			17.89510	17
29/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.00824			1.10764	0
29/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.00087			1.09965	0
29/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.00455			1.10364	0
29/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.32935			1.20854	0
29/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.33567			1.21455	0
29/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.32304			1.20254	0
29/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.01420			18.23760	5,698
29/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.16845			0.19261	0
29/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.16784			0.19194	0
29/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.16905			0.19329	0
29/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.30425			7.10501	0
29/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.29485			7.09569	0
29/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.31364			7.11433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.11913			0.11984	320
29/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00002			0.00002	0
29/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00010			0.00011	0
29/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00046			0.00051	0
29/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02133			0.02067	0
29/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04089			0.04018	0
29/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03097			0.03027	0
29/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12192			0.12265	3,761
29/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00106			0.00111	0
29/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00018			0.00019	0
29/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00045			0.00047	0
29/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02914			0.02847	0
29/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04825			0.04754	0
29/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03852			0.03782	0
29/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12461			0.12534	0
29/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00260			0.00260	0
29/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00075			0.00095	0
29/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00142			0.00157	0
29/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03681			0.03623	0
29/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02799			0.02726	0
29/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04614			0.04561	0
29/12/2016	€ / R On 23 January 2017			Any day expiry	14.37270			14.49510	349
29/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.08285			0.11515	0
29/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.62015			0.53005	0
29/12/2016	€ / R On 25 January 2017			Any day expiry	14.37940			14.50240	67
29/12/2016	€ / R On 25 January 2017	14.81	C	Any day expiry	0.11499			0.15521	0
29/12/2016	€ / R On 25 January 2017	14.81	P	Any day expiry	0.54559			0.46281	0
29/12/2016	€ / R On 31 January 2017			Any day expiry	14.40080			14.52980	12
29/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.05693			0.08056	0
29/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.95613			0.85076	0
29/12/2016	€ / R On 24 February 2017			Any day expiry	14.48270			14.61180	2,000
29/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.07706			0.09333	0
29/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.35436			1.24153	0
29/12/2016	€ / R On 28 February 2017			Any day expiry	14.49630			14.62550	35

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.18293			0.21893	0
29/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.85663			0.76343	0
29/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.54110			14.66850	87,433
29/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.34849			0.40111	500
29/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.09579			0.11030	680
29/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.01868			0.01711	0
29/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.57632			0.65558	0
29/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.01874			0.01715	0
29/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.01871			0.01713	0
29/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.02284			0.02662	1,000
29/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.16758			4.03861	0
29/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.60739			0.53261	0
29/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.55469			1.44180	0
29/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.33522			0.28708	1,000
29/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.18764			4.05865	0
29/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.17761			4.04863	0
29/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.65174			2.52812	0
29/12/2016	€ / R On 15 March 2017			Any day expiry	14.54800			14.67510	0
29/12/2016	€ / R On 15 March 2017	15.06	C	Any day expiry	0.27569			0.31692	0
29/12/2016	€ / R On 15 March 2017	15.06	P	Any day expiry	0.78769			0.70182	0
29/12/2016	€ / R On 31 March 2017			Any day expiry	14.60350			14.72810	7
29/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.29754			0.33333	0
29/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.91404			0.82523	0
29/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	14.88430			15.01370	79,737
29/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.04701			0.04717	0
29/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.04639			0.04649	0
29/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.04670			0.04683	0
29/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.31120			0.33670	0
29/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.13743			1.23581	0
29/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.34271			4.21347	0
29/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.35240			4.22313	0
29/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.36209			4.23279	0
29/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.36313			0.33211	0
29/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.68690			1.58300	0
29/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.21220			15.34570	1,168



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.17944			0.17522	0
29/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.17907			0.17480	0
29/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.17982			0.17564	0
29/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.43724			4.29952	0
29/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.44687			4.30910	0
29/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.42762			4.28994	0
29/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	15.54670			15.68200	0
29/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.18921			0.19013	0
29/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.45712			0.46926	0
29/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.45861			0.47086	0
29/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.45564			0.46767	0
29/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.96191			2.83886	0
29/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.97894			2.85567	0
29/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.05251			5.91813	0
29/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.97042			2.84726	0
29/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	9.95960			10.05720	18,974
29/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00826			0.00891	0
29/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00812			0.00866	0
29/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00817			0.00878	0
29/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	2.00852			1.91146	0
29/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.98866			1.89171	0
29/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.99857			1.90158	0
29/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.12040			10.21990	102
29/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.03776			0.04861	0
29/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.03824			0.04918	0
29/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.03728			0.04805	0
29/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.96784			1.87928	0
29/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.98688			1.89815	0
29/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.97736			1.88871	0
29/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.27360			10.37450	25
29/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.09510			0.10728	0
29/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.09349			0.10549	0
29/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.09429			0.10638	0
29/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.00069			1.91188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.00989			1.92099	0
29/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.99150			1.90278	0
29/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.42360			10.52690	0
29/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.21243			0.23110	0
29/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.20949			0.22790	0
29/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.21095			0.22949	0
29/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.64883			1.56420	0
29/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.66589			1.58100	0
29/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.65735			1.57259	0
29/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.24510			10.36060	237
29/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00998			0.00941	0
29/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00996			0.00939	0
29/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00994			0.00938	0
29/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.51484			2.39878	0
29/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.49488			2.37881	0
29/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.50486			2.38879	0
29/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.44640			10.56460	0
29/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.13130			0.15654	0
29/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.13266			0.15810	0
29/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.12996			0.15500	0
29/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.42490			1.33194	0
29/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.43356			1.34040	0
29/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.41626			1.32350	0
29/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	10.63790			10.75800	0
29/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.34856			0.38703	0
29/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.35116			0.39001	0
29/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.35379			0.39300	0
29/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.00326			0.92201	0
29/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.99588			0.91500	0
29/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.01066			0.92903	0
29/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	13.57880			13.70760	1,356
29/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.02355			0.02374	0
29/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.02351			0.02369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.02346			0.02364	0
29/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.50471			3.37609	0
29/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.51475			3.38614	0
29/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.49466			3.36604	0
29/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	13.91780			14.04900	0
29/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.22129			0.23197	0
29/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.22260			0.23338	0
29/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.22390			0.23480	0
29/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.17610			2.05580	0
29/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.18480			2.06438	0
29/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.19349			2.07297	0
29/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.24090			14.37770	0
29/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.54879			0.56464	0
29/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.55113			0.56713	0
29/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.54647			0.56215	0
29/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.70557			1.58446	0
29/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.69789			1.57694	0
29/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.69023			1.56943	0
29/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	1.95460			1.98250	10
29/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00262			0.00209	0
29/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00259			0.00208	0
29/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00265			0.00210	0
29/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.54805			0.51960	0
29/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.53802			0.50959	0
29/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.52799			0.49958	0
29/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	1.96700			1.99710	0
29/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02341			0.02856	0
29/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02455			0.02991	0
29/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.02574			0.03133	0
29/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.30755			0.28281	0
29/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.31641			0.29146	0
29/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.29874			0.27423	0
29/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	1.98160			2.01340	0
29/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.06384			0.07350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.06146			0.07077	0
29/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.06632			0.07633	0
29/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.23224			0.21010	0
29/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.23986			0.21737	0
29/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.22472			0.20293	0
29/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	1.96010			1.97610	0
29/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00611			0.00666	0
29/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00645			0.00697	0
29/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00579			0.00636	0
29/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.31601			0.30056	0
29/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.32569			0.31026	0
29/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.30635			0.29087	0
29/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.00720			2.02380	0
29/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.04279			0.04832	0
29/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.04494			0.05069	0
29/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.04719			0.05317	0
29/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.20774			0.19689	0
29/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.19999			0.18937	0
29/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.21559			0.20452	0
29/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.78730			1.81110	15,930
29/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00288			0.00479	0
29/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00262			0.00425	0
29/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00261			0.00446	0
29/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.35558			0.33369	0
29/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.36531			0.34336	0
29/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.37532			0.35315	0
29/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.81980			1.84380	0
29/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.04649			0.05209	0
29/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.04857			0.05447	0
29/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.04451			0.04982	0
29/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19669			0.17829	0
29/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.20471			0.18602	0
29/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.18877			0.17067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.84950			1.87340	0
29/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.08480			0.09278	0
29/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08191			0.08956	0
29/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07922			0.08657	0
29/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.18241			0.16616	0
29/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.18972			0.17317	0
29/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.17530			0.15938	0
29/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13340			0.13490	0
29/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13330			0.13490	0
29/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13340			0.13560	1,382
29/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
29/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
29/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
29/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.59730			9.67500	238
29/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.01904			0.02253	0
29/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.01930			0.02289	0
29/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.01957			0.02326	0
29/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.52200			1.44789	0
29/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.53174			1.45753	0
29/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.51227			1.43826	0
29/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.74660			9.82500	0
29/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.11592			0.13566	0
29/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.11727			0.13716	0
29/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.11459			0.13417	0
29/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.32799			1.26917	0
29/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.31932			1.26066	0
29/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.31067			1.25216	0
29/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.88570			9.96560	0
29/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.29840			0.32444	0
29/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.29597			0.32183	0
29/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.30085			0.32708	0
29/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.98515			0.93148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.99270			0.93884	0
29/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.00027			0.94623	0
29/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.29540			1.30050	0
29/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
29/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
29/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.13460			0.12950	0
29/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.14460			0.13950	0
29/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.12460			0.11950	0
29/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.31710			1.32220	0
29/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
29/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
29/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.07290			0.06780	0
29/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.06290			0.05780	0
29/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.08290			0.07780	0
29/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.33390			1.33880	0
29/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
29/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
29/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.02610			0.02120	0
29/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.03610			0.03120	0
29/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.04610			0.04120	0
29/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.22530			1.22370	0
29/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22820			1.22660	8,095
29/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.23120			1.22970	0
29/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.04920			1.04410	12
29/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.05450			1.04930	25,352
29/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.05960			1.05450	0
29/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	22,827.19000			23,079.41000	0
29/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.54750			9.67070	36

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.01578			0.02038	0
29/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.01556			0.02004	0
29/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.01601			0.02072	0
29/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.46828			1.34968	0
29/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.47806			1.35934	0
29/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.45851			1.34002	0
29/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	9.72110			9.84770	0
29/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.15643			0.18739	0
29/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.15827			0.18957	0
29/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.15460			0.18523	0
29/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.95533			0.85969	0
29/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.96350			0.86753	0
29/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.94717			0.85187	0
29/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.86450			3.90150	83
29/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00529			0.00460	0
29/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00532			0.00459	0
29/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00531			0.00460	0
29/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.00079			0.96310	0
29/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.01081			0.97310	0
29/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.02082			0.98309	0
29/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.84500			3.88080	0
29/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.05698			0.06586	0
29/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.05375			0.06233	0
29/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.05534			0.06408	0
29/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.47198			0.44506	0
29/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.48034			0.45328	0
29/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.48875			0.46153	0
29/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35890			1.37570	0
29/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.30770			1.31430	0
29/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.25150			1.26340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,026,867.00</b>
<b>Option Open Interest</b>									<b>1,240,499.00</b>
<b>Grand Total</b>									<b>2,267,366.00</b>