



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: 30/12/2016 TO: 30/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	\$ / R On 04 January 2017			Any day expiry	13.78300			13.68470	2,250
30/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.03613			0.02338	0
30/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.35313			0.43868	0
30/12/2016	\$ / R On 11 January 2017			Any day expiry	13.79740			13.70160	50
30/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.23405			0.18294	0
30/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.13665			0.18134	0
30/12/2016	\$ / R On 13 January 2017			Any day expiry	13.80270			13.70680	390
30/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.13891			0.10763	0
30/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00237			0.00140	2,000
30/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.36967			2.46460	0
30/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.28621			0.35083	2,000
30/12/2016	\$ / R On 17 January 2017			Any day expiry	13.81310			13.71730	1,600
30/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.07971			0.06627	0
30/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.49661			0.57897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	\$ / R On 18 January 2017			Any day expiry	13.81580			13.71990	0
30/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.07804			0.06383	5,000
30/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.54224			0.62393	0
30/12/2016	\$ / R On 20 January 2017			Any day expiry	13.82100			13.72510	184
30/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.29857			0.24821	0
30/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.18757			0.23311	0
30/12/2016	\$ / R On 23 January 2017			Any day expiry	13.82890			13.73300	70
30/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.16642			0.13588	0
30/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.39752			0.46288	0
30/12/2016	\$ / R On 25 January 2017			Any day expiry	13.83410			13.73820	0
30/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00731			0.00494	1,000
30/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.16819			0.13781	0
30/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.06321			2.15674	0
30/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.43409			0.49961	1,000
30/12/2016	\$ / R On 27 January 2017			Any day expiry	13.83930			13.74340	1,289
30/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.10441			0.08390	1,000
30/12/2016	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.47464			0.41084	0
30/12/2016	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.03107			0.02049	60
30/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.30005			0.25257	0
30/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.67511			0.75050	0
30/12/2016	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.19177			1.27709	0
30/12/2016	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.13534			0.16744	60
30/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.26075			0.30917	1,000
30/12/2016	\$ / R On 30 January 2017			Any day expiry	13.84720			13.75130	3,901
30/12/2016	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.17217			0.14179	0
30/12/2016	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.50497			0.57049	0
30/12/2016	\$ / R On 31 January 2017			Any day expiry	13.84980			13.75390	2,339
30/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.24484			0.20568	0
30/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.18725			0.15505	0
30/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.03574			0.02671	210
30/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.25594			1.34281	0
30/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.48745			0.55115	210
30/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.37504			0.43178	0
30/12/2016	\$ / R On 17 February 2017			Any day expiry	13.89420			13.79810	340
30/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.08867			0.07448	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.22268			0.19404	0
30/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.64848			0.71594	1,500
30/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.22447			1.30638	0
30/12/2016	\$ / R On 24 February 2017			Any day expiry	13.91240			13.81620	0
30/12/2016	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.62494			0.56724	0
30/12/2016	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.08846			0.07584	60
30/12/2016	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.37606			1.45964	0
30/12/2016	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.21254			0.25104	60
30/12/2016	\$ / R On 27 February 2017			Any day expiry	13.92020			13.82400	5,745
30/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.49758			0.44827	0
30/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.31738			0.36427	0
30/12/2016	\$ / R On 28 February 2017			Any day expiry	13.92280			13.82660	720
30/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.29630			0.26449	0
30/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.60350			0.66789	0
30/12/2016	\$ / R On 01 March 2017			Any day expiry	13.92540			13.82920	0
30/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.34625			0.31106	0
30/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.52085			0.58186	0
30/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.95630			13.85980	458,274
30/12/2016	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.61529			0.56391	2,400
30/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.16464			0.14659	506
30/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.28793			0.25930	100
30/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00008			0.00024	1,800
30/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.02700			0.02268	0
30/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.11707			0.10264	0
30/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.05849			0.04811	11,320
30/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.78153			1.69087	0
30/12/2016	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.98364			0.91354	0
30/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.07215			0.06064	180
30/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00167			0.00339	3,200
30/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.49585			1.40774	0
30/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.27138			0.24398	23,750
30/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.01679			0.01936	46,000
30/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00010			0.00031	0
30/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.70419			0.64841	0
30/12/2016	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.18023			0.16071	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.09897			0.08558	1,000
30/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.08016			0.06805	0
30/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.33029			0.29861	200
30/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.29948			0.27001	7,300
30/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.23389			0.20949	0
30/12/2016	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.17139			0.15271	3,000
30/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.13070			0.11593	0
30/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.10108			0.08756	30,000
30/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.03482			0.02689	1,000
30/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.58750			0.53756	1,603
30/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.56062			0.51209	0
30/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00615			0.01050	90
30/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00284			0.00537	6,370
30/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.87050			0.80720	0
30/12/2016	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.14890			0.13236	7,300
30/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.11470			0.10034	0
30/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.07685			0.06499	0
30/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.02173			0.02097	18,186
30/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.44082			0.40158	501
30/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.40077			0.36421	0
30/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.04649			0.03726	29,152
30/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00607			0.01038	7,160
30/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.06272			0.98923	0
30/12/2016	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	1.03870			0.96621	0
30/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.11591			0.10148	0
30/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.82386			1.90825	6,370
30/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.10219			2.18831	0
30/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.24789			0.28861	2,000
30/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.74318			0.81021	29,152
30/12/2016	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.13393			1.21091	0
30/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02523			0.03107	250
30/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.37049			3.46956	0
30/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.28380			7.38051	0
30/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.46378			7.56044	0
30/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.77163			0.83950	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.82070			2.91288	1,800
30/12/2016	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.12734			0.15374	4,800
30/12/2016	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.30899			0.35411	0
30/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.20834			1.28679	0
30/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.42537			5.52359	0
30/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.10642			0.12943	95,797
30/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.48452			0.54178	11,320
30/12/2016	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.29260			1.37256	0
30/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.51840			1.60054	7,160
30/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.06543			3.16117	0
30/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.16421			0.19740	100
30/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.92759			0.99969	100
30/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.50077			1.58284	0
30/12/2016	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.64267			1.72578	0
30/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.86055			1.94519	3,200
30/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.35432			0.40229	0
30/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.54447			0.60441	46,000
30/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.81508			0.88418	0
30/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.03955			0.04794	1,500
30/12/2016	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.11240			0.13641	1,000
30/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.31019			2.39746	0
30/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.48977			4.59058	0
30/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.50961			1.59168	0
30/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.91585			2.00084	0
30/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.47985			4.58070	0
30/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.04654			5.14557	0
30/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.40440			1.48613	90
30/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.62478			1.70776	0
30/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.57852			2.66709	0
30/12/2016	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.17509			1.25291	0
30/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.33120			0.37776	0
30/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.67399			0.73881	30,000
30/12/2016	\$ / R On 29 March 2017			Any day expiry	13.96130			13.86480	0
30/12/2016	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.14099			0.12594	60
30/12/2016	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.75231			0.69866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.61969			1.70114	0
30/12/2016	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.29101			0.33386	60
30/12/2016	\$ / R On 31 March 2017			Any day expiry	14.00200			13.90540	1,583
30/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.30922			0.28132	0
30/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.92722			0.99592	0
30/12/2016	\$ / R On 11 April 2017			Any day expiry	14.03070			13.93410	40
30/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.59551			0.55023	0
30/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.50481			0.55613	0
30/12/2016	\$ / R On 12 April 2017			Any day expiry	14.03340			13.93670	0
30/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.59519			0.54992	0
30/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.05209			0.04535	1,000
30/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.03869			3.12865	0
30/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.51179			0.56322	1,000
30/12/2016	\$ / R On 13 April 2017			Any day expiry	14.03600			13.93940	0
30/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.60457			0.55905	0
30/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.50857			0.55965	0
30/12/2016	\$ / R On 18 April 2017			Any day expiry	14.04920			13.95250	1,450
30/12/2016	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.44389			0.40855	0
30/12/2016	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.78469			0.84605	0
30/12/2016	\$ / R On 21 April 2017			Any day expiry	14.05710			13.96040	70
30/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.48447			0.44707	0
30/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.73737			0.79667	0
30/12/2016	\$ / R On 25 April 2017			Any day expiry	14.06770			13.97090	0
30/12/2016	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.18137			0.16339	60
30/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.58052			0.53832	0
30/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.28804			0.26308	1,000
30/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.72153			0.67168	0
30/12/2016	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.88911			0.83279	0
30/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.08824			0.07767	1,000
30/12/2016	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.80367			1.88249	0
30/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.61282			0.66742	1,000
30/12/2016	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.32141			0.36189	60
30/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.45383			0.50078	1,000
30/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.69054			2.77677	0
30/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.28034			1.35218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	\$ / R On 26 May 2017			Any day expiry	14.14970			14.05250	0
30/12/2016	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.21710			0.19714	60
30/12/2016	\$ / R On 26 May 2017	13.50	C	Any day expiry	1.01101			0.95289	0
30/12/2016	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.36131			0.40039	60
30/12/2016	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.03740			2.11464	0
30/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.21310			14.11560	202,486
30/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.72981			0.68352	0
30/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.35458			0.32664	0
30/12/2016	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.23872			0.21744	69,520
30/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.09794			0.08570	0
30/12/2016	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.65798			1.58188	0
30/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.35071			0.32278	0
30/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.37668			0.34760	5,000
30/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.26776			0.24446	5,000
30/12/2016	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.83204			0.78132	0
30/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.17694			0.16020	2,000
30/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.30406			0.27832	19,880
30/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.23068			0.20997	2,850
30/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.29198			0.26704	3,000
30/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.25280			0.23053	1,400
30/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.07385			0.06117	150
30/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.62583			0.58388	2,500
30/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.29030			0.26547	30,000
30/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.91559			0.86203	0
30/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.89531			0.84243	0
30/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.50062			0.46483	0
30/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.09433			0.08217	1,297
30/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.75089			0.70363	0
30/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.35264			0.32470	0
30/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.78158			0.73269	0
30/12/2016	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.77270			0.72428	0
30/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.35652			0.32858	0
30/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.68953			0.64488	0
30/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.03506			0.02807	3,155
30/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.43639			1.36534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.69384			2.77460	0
30/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.87096			1.94272	3,155
30/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.27758			2.35437	0
30/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.51075			4.59557	0
30/12/2016	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.61894			0.66572	69,000
30/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.92888			2.00144	0
30/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.13970			2.21493	0
30/12/2016	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.15488			0.17628	17,600
30/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.66761			1.73718	0
30/12/2016	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.22562			2.30184	0
30/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.93484			4.02010	0
30/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.64342			1.71298	150
30/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.65148			1.72104	0
30/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.67848			0.72709	2,850
30/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.74671			0.79792	2,000
30/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.71779			0.76803	1,400
30/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.80643			0.85928	3,000
30/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.56358			1.63200	0
30/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.05466			2.12886	0
30/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.65954			1.72910	0
30/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.22329			0.24974	69,520
30/12/2016	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.68960			0.73868	17,600
30/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.53196			5.62247	0
30/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.53249			0.57643	2,280
30/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.03123			4.11657	0
30/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.93720			2.00987	0
30/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.55221			0.59683	30,000
30/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.91273			0.96828	0
30/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.17752			1.23923	1,297
30/12/2016	\$ / R On 28 June 2017			Any day expiry	14.23690			14.13930	0
30/12/2016	\$ / R On 28 June 2017	13.50	C	Any day expiry	1.13197			1.07083	0
30/12/2016	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.25407			0.23165	60
30/12/2016	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.25717			2.33235	0
30/12/2016	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.39507			0.43153	60
30/12/2016	\$ / R On 12 July 2017			Any day expiry	14.27400			14.17620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.93815			0.88577	0
30/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.13043			0.11769	1,000
30/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.61415			0.65957	1,000
30/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.83643			3.92149	0
30/12/2016	\$ / R On 21 July 2017			Any day expiry	14.29790			14.20000	70
30/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.71067			0.66791	0
30/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.97277			1.02791	0
30/12/2016	\$ / R On 27 July 2017			Any day expiry	14.31380			14.21590	0
30/12/2016	\$ / R On 27 July 2017	13.50	C	Any day expiry	1.23608			1.17329	0
30/12/2016	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.27504			0.25446	60
30/12/2016	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.42228			0.45739	60
30/12/2016	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.49124			2.56856	0
30/12/2016	\$ / R On 29 August 2017			Any day expiry	14.40130			14.30310	0
30/12/2016	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.34979			1.28646	0
30/12/2016	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.29872			0.28135	60
30/12/2016	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.44849			0.48336	60
30/12/2016	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.73742			2.81825	0
30/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.45440			14.35600	6,262
30/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.26363			1.20654	0
30/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
30/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.31230			0.29694	110
30/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.27047			0.26009	0
30/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.92986			0.88465	0
30/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.99257			0.94510	0
30/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.27139			0.26096	0
30/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.92648			1.85127	0
30/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.03661			0.98750	0
30/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.74842			1.67763	0
30/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.47927			1.41414	0
30/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.26904			1.21176	0
30/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.84466			0.80277	0
30/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.40651			0.38539	960
30/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.34350			0.32621	110
30/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.31618			0.30058	650
30/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.22196			0.21435	3,099

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.27231			0.26183	0
30/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.22208			0.24527	2,000
30/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.94546			0.99865	150
30/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.80221			0.85150	110
30/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.56464			0.60576	2,000
30/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.42487			0.45814	500
30/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.20607			3.29409	0
30/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.18791			3.27583	0
30/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.56923			0.61054	960
30/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.85817			0.90910	110
30/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.19699			3.28496	0
30/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.54560			985.64400	0
30/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.88790			2.97094	0
30/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.68910			2.77021	0
30/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.86178			2.94458	0
30/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.08026			1.13677	0
30/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.35211			2.42939	0
30/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.76756			3.85835	0
30/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.29402			0.32163	3,099
30/12/2016	\$ / R On 27 September 2017			Any day expiry	14.47830			14.37980	0
30/12/2016	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.44760			1.38397	0
30/12/2016	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.31707			0.30232	60
30/12/2016	\$ / R On 27 September 2017	17.13	P	Any day expiry	2.96877			3.05252	0
30/12/2016	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.46930			0.50417	60
30/12/2016	\$ / R On 23 October 2017			Any day expiry	14.54620			14.44720	334
30/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.90452			0.86385	0
30/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.16832			1.22665	0
30/12/2016	\$ / R On 27 October 2017			Any day expiry	14.55660			14.45750	0
30/12/2016	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.54468			1.48071	0
30/12/2016	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.33344			0.32382	60
30/12/2016	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.48808			0.52321	60
30/12/2016	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.22684			3.31632	0
30/12/2016	\$ / R On 28 November 2017			Any day expiry	14.63970			14.54010	0
30/12/2016	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.35774			0.34350	60
30/12/2016	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.64513			1.58307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.50543			0.54297	60
30/12/2016	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.45804			3.54340	0
30/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.69160			14.59160	15,492
30/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.45977			0.44953	33,000
30/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.80052			1.73241	0
30/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.46586			0.45524	16,000
30/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.42304			1.36642	0
30/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.36032			0.35941	2,055
30/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.37809			1.32331	0
30/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.17758			1.13157	0
30/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.70026			0.67627	0
30/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.78146			1.71374	0
30/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.47048			0.45958	16,000
30/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.34889			1.29533	0
30/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.45230			0.44252	0
30/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.33451			1.28156	0
30/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.19027			1.14368	0
30/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.47674			0.46545	16,000
30/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.44935			0.43976	0
30/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.57954			0.56195	52,000
30/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.52874			0.51425	22,000
30/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.45082			0.44114	0
30/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.46986			0.50214	0
30/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.00866			2.08467	0
30/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.72872			3.82781	0
30/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.97426			3.06364	0
30/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.01598			1.06997	22,000
30/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.77649			0.82171	16,000
30/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.73144			0.77482	33,000
30/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.43794			2.52035	0
30/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.45892			0.49081	52,000
30/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.65714			2.74265	0
30/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.91514			3.00385	0
30/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.05922			3.14954	0
30/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.06775			3.15816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.82291			0.86996	16,000
30/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.99867			1.05208	2,055
30/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.00817			3.09793	0
30/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.05070			3.14092	0
30/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.80729			0.85373	16,000
30/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.94888			3.03798	0
30/12/2016	\$ / R On 22 December 2017			Any day expiry	14.70200			14.60200	0
30/12/2016	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.71972			1.65346	0
30/12/2016	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.37149			0.37072	60
30/12/2016	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.68949			3.78872	0
30/12/2016	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.51772			0.55146	60
30/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.92970			14.83040	70
30/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.61377			0.60089	0
30/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.61712			0.60406	0
30/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.61544			0.60247	0
30/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.17742			3.26366	0
30/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.18574			3.27207	0
30/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.19407			3.28049	0
30/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.16820			15.07000	70
30/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.77819			0.75925	0
30/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.78002			0.76101	0
30/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.21466			2.14695	0
30/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.78186			0.76276	0
30/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.31182			3.39101	0
30/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.31999			3.39925	0
30/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.30366			3.38276	0
30/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.68646			0.71695	70,530
30/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.95630			13.85980	520
30/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.02173			0.02097	0
30/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.02155			0.02091	0
30/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.02192			0.02104	0
30/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.06543			3.16117	0
30/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.07525			3.17111	0
30/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.05562			3.15124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.21310			14.11560	54
30/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.21545			0.19584	0
30/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.21668			0.19698	0
30/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.21424			0.19471	0
30/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.38235			2.46024	0
30/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.39114			2.46911	0
30/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.37358			2.45138	0
30/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.45440			14.35600	0
30/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.69108			0.65604	0
30/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.69409			0.65887	0
30/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.68813			0.65323	0
30/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.37969			1.44287	0
30/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.38668			1.45004	0
30/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.39373			1.45723	0
30/12/2016	£ / R On 06 January 2017			Any day expiry	16.96590			16.74660	0
30/12/2016	£ / R On 06 January 2017	17.42	C	Any day expiry	0.08630			0.05516	0
30/12/2016	£ / R On 06 January 2017	17.42	P	Any day expiry	0.54040			0.72856	0
30/12/2016	£ / R On 31 January 2017			Any day expiry	17.05480			16.83560	30
30/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.51882			0.40918	0
30/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.32402			0.43358	0
30/12/2016	£ / R On 28 February 2017			Any day expiry	17.15560			16.93520	48
30/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.31366			0.25539	0
30/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	1.04806			1.21019	0
30/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.20260			16.98190	44,193
30/12/2016	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.24336			0.20099	1,200
30/12/2016	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.16620			0.13451	600
30/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01141			0.00784	0
30/12/2016	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.03665			0.03571	1,200
30/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01150			0.00791	0
30/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01160			0.00798	0
30/12/2016	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.71536			0.60546	500
30/12/2016	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.54076			1.71909	0
30/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.55890			6.77601	0
30/12/2016	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.51276			0.62356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.56881			6.78594	0
30/12/2016	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	3.83405			4.05381	0
30/12/2016	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	1.96360			2.15261	0
30/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.54900			6.76608	0
30/12/2016	£ / R On 31 March 2017			Any day expiry	17.26810			17.04680	89
30/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.39462			0.33373	0
30/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	1.30652			1.46693	0
30/12/2016	£ / R On 25 April 2017			Any day expiry	17.35920			17.13630	73
30/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00938			0.00581	0
30/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.63018			6.84951	0
30/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.56180			17.33730	32,002
30/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.04983			0.04211	0
30/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.04954			0.04186	0
30/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.05012			0.04236	0
30/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.51803			6.73481	0
30/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.52774			6.74456	0
30/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.50832			6.72506	0
30/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	17.90330			17.67520	17
30/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.11613			1.00824	0
30/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.10815			1.00087	0
30/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.11213			1.00455	0
30/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.20883			1.32935	0
30/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.21485			1.33567	0
30/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.20283			1.32304	0
30/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.24690			18.01420	5,698
30/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.19422			0.16845	0
30/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.19353			0.16784	0
30/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.19490			0.16905	0
30/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.09732			7.30425	0
30/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.08800			7.29485	0
30/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.10663			7.31364	0
30/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.11978			0.11913	320
30/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00002			0.00002	0
30/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00011			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00050			0.00046	0
30/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02073			0.02133	0
30/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04024			0.04089	0
30/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03033			0.03097	0
30/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12259			0.12192	3,761
30/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00113			0.00106	0
30/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00019			0.00018	0
30/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00048			0.00045	0
30/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02854			0.02914	0
30/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04760			0.04825	0
30/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03789			0.03852	0
30/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12529			0.12461	0
30/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00265			0.00260	0
30/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00098			0.00075	0
30/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00161			0.00142	0
30/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03632			0.03681	0
30/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02736			0.02799	0
30/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04569			0.04614	0
30/12/2016	€ / R On 23 January 2017			Any day expiry	14.64020			14.37270	349
30/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.14332			0.08285	0
30/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.41312			0.62015	0
30/12/2016	€ / R On 25 January 2017			Any day expiry	14.64700			14.37940	67
30/12/2016	€ / R On 25 January 2017	14.81	C	Any day expiry	0.19511			0.11499	0
30/12/2016	€ / R On 25 January 2017	14.81	P	Any day expiry	0.35811			0.54559	0
30/12/2016	€ / R On 31 January 2017			Any day expiry	14.66780			14.40080	12
30/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.10154			0.05693	0
30/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.73374			0.95613	0
30/12/2016	€ / R On 24 February 2017			Any day expiry	14.75060			14.48270	2,000
30/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.11583			0.07706	0
30/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.12523			1.35436	0
30/12/2016	€ / R On 28 February 2017			Any day expiry	14.76440			14.49630	35
30/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.25981			0.18293	0
30/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.66541			0.85663	0
30/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.81010			14.54110	86,996

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.46059			0.34849	500
30/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.13380			0.09579	680
30/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.01751			0.01868	0
30/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.74007			0.57632	0
30/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.01750			0.01874	0
30/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.01750			0.01871	0
30/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.03655			0.02284	1,000
30/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.89741			4.16758	0
30/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.45049			0.60739	0
30/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.32370			1.55469	0
30/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.22997			0.33522	1,000
30/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.91740			4.18764	0
30/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.90740			4.17761	0
30/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.39645			2.65174	0
30/12/2016	€ / R On 15 March 2017			Any day expiry	14.81720			14.54800	0
30/12/2016	€ / R On 15 March 2017	15.06	C	Any day expiry	0.36774			0.27569	0
30/12/2016	€ / R On 15 March 2017	15.06	P	Any day expiry	0.61054			0.78769	0
30/12/2016	€ / R On 31 March 2017			Any day expiry	14.87440			14.60350	7
30/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.38498			0.29754	0
30/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.73058			0.91404	0
30/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.15910			14.88430	79,787
30/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.05896			0.04701	0
30/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.05814			0.04639	0
30/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.05854			0.04670	0
30/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.38129			0.31120	0
30/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.33087			1.13743	0
30/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.07986			4.34271	0
30/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.08945			4.35240	0
30/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.09904			4.36209	0
30/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.28177			0.36313	0
30/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.48219			1.68690	0
30/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.49330			15.21220	1,168
30/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.19701			0.17944	0
30/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.19655			0.17907	0
30/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.19747			0.17982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.17371			4.43724	0
30/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.18325			4.44687	0
30/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.16417			4.42762	0
30/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	15.83380			15.54670	0
30/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.22413			0.18921	0
30/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.51760			0.45712	0
30/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.51930			0.45861	0
30/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.51591			0.45564	0
30/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.73550			2.96191	0
30/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.75211			2.97894	0
30/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.80033			6.05251	0
30/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.74380			2.97042	0
30/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.06530			9.95960	18,974
30/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00878			0.00826	0
30/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00855			0.00812	0
30/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00866			0.00817	0
30/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.90325			2.00852	0
30/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.88348			1.98866	0
30/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.89336			1.99857	0
30/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.22730			10.12040	102
30/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.04818			0.03776	0
30/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.04876			0.03824	0
30/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.04762			0.03728	0
30/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.87146			1.96784	0
30/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.89032			1.98688	0
30/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.88088			1.97736	0
30/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.38120			10.27360	25
30/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.10638			0.09510	0
30/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.10458			0.09349	0
30/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.10547			0.09429	0
30/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.90427			2.00069	0
30/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.91338			2.00989	0
30/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.89518			1.99150	0
30/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.53310			10.42360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.22927			0.21243	0
30/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.22600			0.20949	0
30/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.22763			0.21095	0
30/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.55617			1.64883	0
30/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.57290			1.66589	0
30/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.56453			1.65735	0
30/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.35410			10.24510	237
30/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00963			0.00998	0
30/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00960			0.00996	0
30/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00956			0.00994	0
30/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.40546			2.51484	0
30/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.38553			2.49488	0
30/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.39550			2.50486	0
30/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.55820			10.44640	0
30/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.15321			0.13130	0
30/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.15473			0.13266	0
30/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.15170			0.12996	0
30/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.33501			1.42490	0
30/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.34350			1.43356	0
30/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.32653			1.41626	0
30/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	10.75100			10.63790	0
30/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.38417			0.34856	0
30/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.38712			0.35116	0
30/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.39008			0.35379	0
30/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.92612			1.00326	0
30/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.91908			0.99588	0
30/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.93317			1.01066	0
30/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	13.80900			13.57880	1,356
30/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.02470			0.02355	0
30/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.02471			0.02351	0
30/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.02471			0.02346	0
30/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.27571			3.50471	0
30/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.28570			3.51475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.26571			3.49466	0
30/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.15240			13.91780	0
30/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.26383			0.22129	0
30/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.26538			0.22260	0
30/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.26694			0.22390	0
30/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.98454			2.17610	0
30/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.99298			2.18480	0
30/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.00143			2.19349	0
30/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.48280			14.24090	0
30/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.62605			0.54879	0
30/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.62868			0.55113	0
30/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.62342			0.54647	0
30/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.54062			1.70557	0
30/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.53325			1.69789	0
30/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.52588			1.69023	0
30/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	1.96510			1.95460	10
30/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00252			0.00262	0
30/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00251			0.00259	0
30/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00254			0.00265	0
30/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.53744			0.54805	0
30/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.52742			0.53802	0
30/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.51741			0.52799	0
30/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	1.97620			1.96700	0
30/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02513			0.02341	0
30/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02632			0.02455	0
30/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.02757			0.02574	0
30/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.30012			0.30755	0
30/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.30893			0.31641	0
30/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.29137			0.29874	0
30/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	1.99060			1.98160	0
30/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.06624			0.06384	0
30/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.06377			0.06146	0
30/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.06880			0.06632	0
30/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22564			0.23224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.23317			0.23986	0
30/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21820			0.22472	0
30/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	1.99830			1.96010	0
30/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00805			0.00611	0
30/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00846			0.00645	0
30/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00767			0.00579	0
30/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.27975			0.31601	0
30/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.28937			0.32569	0
30/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.27016			0.30635	0
30/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.04630			2.00720	0
30/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.05419			0.04279	0
30/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.05678			0.04494	0
30/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.05949			0.04719	0
30/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.18048			0.20774	0
30/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.17319			0.19999	0
30/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.18789			0.21559	0
30/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.80030			1.78730	15,930
30/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00445			0.00288	0
30/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00396			0.00262	0
30/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00414			0.00261	0
30/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.34415			0.35558	0
30/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.35384			0.36531	0
30/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.36366			0.37532	0
30/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.83310			1.81980	0
30/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.05013			0.04649	0
30/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.05239			0.04857	0
30/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.04799			0.04451	0
30/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.18703			0.19669	0
30/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.19489			0.20471	0
30/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.17929			0.18877	0
30/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.86280			1.84950	0
30/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.08964			0.08480	0
30/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08664			0.08191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08376			0.07922	0
30/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.17384			0.18241	0
30/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.18096			0.18972	0
30/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.16684			0.17530	0
30/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13440			0.13340	0
30/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13420			0.13330	0
30/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13430			0.13340	1,382
30/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
30/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
30/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
30/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.68800			9.59730	238
30/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.02221			0.01904	0
30/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.02255			0.01930	0
30/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.02289			0.01957	0
30/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.43455			1.52200	0
30/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.44421			1.53174	0
30/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.42489			1.51227	0
30/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.83790			9.74660	0
30/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.13465			0.11592	0
30/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.13613			0.11727	0
30/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.13318			0.11459	0
30/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.25528			1.32799	0
30/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.24675			1.31932	0
30/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.23823			1.31067	0
30/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.97850			9.88570	0
30/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.32651			0.29840	0
30/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.32387			0.29597	0
30/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.32918			0.30085	0
30/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.92068			0.98515	0
30/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.92801			0.99270	0
30/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.93537			1.00027	0
30/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.30160			1.29540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
30/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
30/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.12840			0.13460	0
30/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.13840			0.14460	0
30/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.11840			0.12460	0
30/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.32340			1.31710	0
30/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
30/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
30/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.06660			0.07290	0
30/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.05660			0.06290	0
30/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.07660			0.08290	0
30/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.34020			1.33390	0
30/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
30/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
30/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.01980			0.02610	0
30/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.02980			0.03610	0
30/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.03980			0.04610	0
30/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.23260			1.22530	0
30/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23560			1.22820	8,095
30/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.23860			1.23120	0
30/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06120			1.04920	27
30/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06660			1.05450	25,352
30/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07190			1.05960	0
30/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,084.03000			22,827.19000	0
30/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.66070			9.54750	36
30/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.01972			0.01578	0
30/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.01941			0.01556	0
30/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.02004			0.01601	0
30/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.35902			1.46828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.36871			1.47806	0
30/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.34934			1.45851	0
30/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	9.83590			9.72110	0
30/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.18674			0.15643	0
30/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.18888			0.15827	0
30/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.18462			0.15460	0
30/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.87084			0.95533	0
30/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.87872			0.96350	0
30/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.86298			0.94717	0
30/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.90290			3.86450	83
30/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00445			0.00529	0
30/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00439			0.00532	0
30/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00442			0.00531	0
30/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.96155			1.00079	0
30/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.97152			1.01081	0
30/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.98149			1.02082	0
30/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.88110			3.84500	0
30/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.06661			0.05698	0
30/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.06309			0.05375	0
30/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.06483			0.05534	0
30/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.44551			0.47198	0
30/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.45373			0.48034	0
30/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.46199			0.48875	0
30/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35970			1.35890	0
30/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29970			1.30770	0
30/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.25110			1.25150	0

Future Open Interest

1,034,152.00

Option Open Interest

1,240,499.00

Grand Total

2,274,651.00