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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/10/2016 TO: 12/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	\$ / R On 12 October 2016			Any day expiry	14.37400			14.35600	0
12/10/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.00000			0.02095	0
12/10/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.23600			0.27495	0
12/10/2016	\$ / R On 13 October 2016			Any day expiry	14.26170			14.35600	10,000
12/10/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.02801			0.07138	10,000
12/10/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.20631			0.15538	10,000
12/10/2016	\$ / R On 14 October 2016			Any day expiry	14.26170			14.35600	1,123
12/10/2016	\$ / R On 14 October 2016	14.00	C	Any day expiry	0.29784			0.38659	0
12/10/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00117			0.00272	0
12/10/2016	\$ / R On 14 October 2016	14.00	P	Any day expiry	0.03614			0.03059	0
12/10/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.42947			1.33672	0
12/10/2016	\$ / R On 19 October 2016			Any day expiry	14.27330			14.36910	0
12/10/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.08300			0.10298	12,000
12/10/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.38970			0.31388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	\$ / R On 21 October 2016			Any day expiry	14.27870			14.37450	0
12/10/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.46558			0.54136	0
12/10/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.05688			0.03686	10,000
12/10/2016	\$ / R On 24 October 2016			Any day expiry	14.28720			14.38300	0
12/10/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.90288			0.99597	0
12/10/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.76895			0.86109	0
12/10/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.01568			0.01297	55,000
12/10/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.02175			0.01809	5,000
12/10/2016	\$ / R On 26 October 2016			Any day expiry	14.29290			14.38860	0
12/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00135			0.00123	150
12/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.82091			0.91052	0
12/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00155			0.00142	250
12/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.49317			2.58878	0
12/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.55845			4.46263	0
12/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02801			0.02192	150
12/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00027			0.00018	250
12/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.47865			4.38282	0
12/10/2016	\$ / R On 27 October 2016			Any day expiry	14.29570			14.39140	2,437
12/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.06538			0.07700	0
12/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00692			0.00669	9,960
12/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.06290			1.15456	0
12/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.28769			0.33632	0
12/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.08011			0.09350	2,000
12/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.82968			0.74560	9,960
12/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.85122			1.75529	0
12/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.01720			0.01316	9,960
12/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.24199			0.19492	2,000
12/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.74441			0.66210	0
12/10/2016	\$ / R On 28 October 2016			Any day expiry	14.29850			14.39420	3,640
12/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.71385			0.79864	0
12/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.04535			0.03444	0
12/10/2016	\$ / R On 01 November 2016			Any day expiry	14.30990			14.40550	0
12/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.63724			0.71236	15,400
12/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.73309			0.81611	0
12/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.07734			0.05686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.05319			0.04061	15,400
12/10/2016	\$ / R On 07 November 2016			Any day expiry	14.32680			14.42240	288
12/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.01893			0.02114	8,695
12/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.02082			0.02337	0
12/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.15294			0.17488	0
12/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.05213			1.95874	0
12/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.99402			1.90097	0
12/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.77614			0.70248	8,695
12/10/2016	\$ / R On 10 November 2016			Any day expiry	14.33530			14.43080	700
12/10/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.54149			0.60183	20,000
12/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.40326			0.45340	30,000
12/10/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.20299			0.23064	20,000
12/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.70830			0.77859	10,000
12/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.45510			0.50930	50,000
12/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.67272			0.74108	50,000
12/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.82179			0.89809	20,000
12/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.48274			0.53899	10,000
12/10/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.33500			0.37816	20,000
12/10/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.20619			0.17103	0
12/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.31796			0.27260	0
12/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.13742			0.11028	0
12/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.08649			0.06729	0
12/10/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	0.66769			0.59984	0
12/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.26980			0.22850	0
12/10/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.39970			0.34736	0
12/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.24744			0.20819	0
12/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.12300			0.09779	0
12/10/2016	\$ / R On 15 November 2016			Any day expiry	14.34940			14.44490	2,120
12/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.82269			0.89577	0
12/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.10329			0.08087	0
12/10/2016	\$ / R On 16 November 2016			Any day expiry	14.35220			14.44770	1,000
12/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.66448			0.72665	0
12/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.17228			0.13895	0
12/10/2016	\$ / R On 17 November 2016			Any day expiry	14.35500			14.45050	0
12/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.13884			1.22342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.09227			0.10216	0
12/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.01319			0.01585	9,615
12/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.04384			0.03292	9,615
12/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.33727			1.25166	9,615
12/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.74819			2.65535	0
12/10/2016	\$ / R On 28 November 2016			Any day expiry	14.38550			14.48130	390
12/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00123			0.00074	400
12/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.59060			2.68457	0
12/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.98830			1.05967	0
12/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.01573			4.91944	0
12/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00510			0.00327	250
12/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.10280			0.07837	150
12/10/2016	\$ / R On 12 December 2016			Any day expiry	14.42430			14.52050	0
12/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.38191			0.39911	0
12/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.70761			0.62861	5,000
12/10/2016	\$ / R On 13 December 2016			Any day expiry	14.42710			14.52330	250
12/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.53457			0.56279	0
12/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.47747			0.40949	0
12/10/2016	\$ / R On 14 December 2016			Any day expiry	14.42990			14.52620	251
12/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.80333			1.89020	0
12/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.82232			1.90945	0
12/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.81282			1.89982	0
12/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03242			0.02325	0
12/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03292			0.02362	0
12/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03343			0.02400	0
12/10/2016	\$ / R On 15 December 2016			Any day expiry	14.43270			14.52910	36
12/10/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.77577			0.81836	0
12/10/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.29307			0.23926	0
12/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.10159			0.10339	0
12/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.09988			0.10167	0
12/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.10333			0.10514	0
12/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.79268			0.79447	0
12/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.78439			0.78619	0
12/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.77613			0.77794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.44410			14.54060	409,792
12/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.25445			1.32229	0
12/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.90377			0.95386	0
12/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00490			0.00495	368
12/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.07041			0.06987	0
12/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00607			0.00615	3,300
12/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.66242			0.69627	4,200
12/10/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.50807			0.53054	0
12/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.15155			0.15337	52,756
12/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.08177			0.08144	0
12/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.03583			0.03473	1,500
12/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.03472			0.03367	1,400
12/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.02042			0.02104	10,000
12/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.03366			0.03265	4,000
12/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.04243			0.04112	3,500
12/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.71069			0.74777	1,200
12/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.34143			0.35304	12,829
12/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.24628			0.25244	26,053
12/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.21457			0.21893	0
12/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.08645			0.08621	0
12/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00272			0.00272	32,200
12/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00661			0.00670	750
12/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00186			0.00185	5,700
12/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.17689			0.17931	0
12/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.95164			1.00488	1,230
12/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.70520			0.74191	0
12/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.22227			1.28873	2,800
12/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.51215			0.53504	1,600
12/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.06771			0.06714	52,533
12/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.17831			0.18080	0
12/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.09828			0.09833	0
12/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.09671			0.09672	500
12/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00984			0.01004	1,365
12/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.50751			1.58745	0
12/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.31998			1.39049	0

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12/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.63672			0.66884	0
12/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.43602			0.45325	0
12/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.91696			0.96829	0
12/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.69431			0.73030	0
12/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.60208			0.63185	0
12/10/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.55525			0.58183	26,120
12/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.28750			0.29607	0
12/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.06986			0.06931	5,000
12/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.04172			0.04043	0
12/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.04734			0.04589	63,513
12/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.11747			0.11808	11,000
12/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00934			0.00953	150
12/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.05054			0.04949	2,800
12/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.03401			0.03298	23,489
12/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.24637			1.31387	0
12/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.58298			0.61145	1,400
12/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.46140			0.48022	0
12/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.36752			0.38062	0
12/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.23079			0.23605	3,000
12/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.31456			0.32467	1,500
12/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.17133			0.17348	500
12/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00522			0.00528	10,000
12/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00174			0.00173	69,895
12/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00243			0.00243	0
12/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.47268			0.49222	20,000
12/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.45036			0.46848	0
12/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.43957			0.45702	7,150
12/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.38284			0.39684	800
12/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.13840			0.13972	7,150
12/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.07736			0.07694	0
12/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.02915			0.02832	0
12/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.03527			0.03419	0
12/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.02002			0.02062	2,310
12/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.10315			0.10333	0
12/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00758			0.00770	725

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12/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.97368			2.06163	0
12/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.88816			1.97497	0
12/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.21428			1.28040	0
12/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.09761			1.15835	0
12/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.26256			1.33074	0
12/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.73299			0.77154	300
12/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.65344			2.74693	0
12/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.65204			0.68520	500
12/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.58771			0.61650	0
12/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.40202			0.41717	0
12/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.34707			0.35899	0
12/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.27155			0.27920	5,000
12/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.08112			0.08078	16,000
12/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.04316			0.04183	15,100
12/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.02232			0.02288	17,000
12/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00304			0.00304	0
12/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.01559			0.01601	10,303
12/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
12/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00024			0.00023	0
12/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.02860			0.02779	0
12/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00877			0.00894	250
12/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.01724			0.01772	26,053
12/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.10917			0.10953	0
12/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.16997			0.17206	0
12/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.12853			0.12950	0
12/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.07265			0.07214	20,000
12/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.04706			0.04562	0
12/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.28985			0.29856	5,000
12/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.19634			0.19973	0
12/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.22708			0.23213	53,000
12/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.73769			1.82218	0
12/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.71622			0.75366	5,000
12/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.76160			0.80203	23,450
12/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.53297			0.55803	0
12/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.62666			0.65811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.57397			0.49994	1,000
12/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.64730			0.56962	5,700
12/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.69192			0.61265	2,000
12/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.42262			0.35824	0
12/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.45798			0.39125	4,215
12/10/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.51115			0.44123	0
12/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.11227			0.08327	0
12/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.05340			0.96547	3,500
12/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.97046			0.88407	0
12/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.31762			3.21983	0
12/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.70745			1.61277	32,950
12/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.98337			1.88748	0
12/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.99644			2.89889	0
12/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.72197			5.62555	0
12/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.55632			4.46044	0
12/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.70956			3.61205	0
12/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.64251			5.54610	0
12/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.92080			5.82435	0
12/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.59173			3.49413	0
12/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.65062			3.55307	0
12/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.57631			2.47927	0
12/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.39767			2.30084	0
12/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.34047			1.24833	1,400
12/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.39832			0.33567	0
12/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11035			0.08169	0
12/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.22967			0.18326	19,800
12/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.20754			0.16428	2,000
12/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.36110			0.30131	2,800
12/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.37021			0.30970	800
12/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.11817			0.08813	7,800
12/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.06341			0.04685	151,550
12/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.09588			0.06989	725
12/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.31524			5.21893	0
12/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.62361			2.52654	0
12/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.26574			5.16944	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.18418			2.08773	725
12/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.20261			2.10612	0
12/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.54279			1.44871	0
12/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.56805			0.49444	77,649
12/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.79776			6.70125	0
12/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.72314			4.62712	0
12/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.28298			1.19153	69,895
12/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.53421			1.44020	10,000
12/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.58587			1.49146	0
12/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.88443			1.78890	0
12/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.20218			1.11184	31,590
12/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.53887			0.46743	20,000
12/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.43256			0.36751	6,040
12/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.03450			3.93719	0
12/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.37467			5.27834	0
12/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.45862			6.36212	0
12/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.56614			8.46963	0
12/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.53855			2.44154	0
12/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.33235			2.23561	3,300
12/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.28833			3.19052	0
12/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.99505			3.89772	0
12/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.43224			1.33913	63,513
12/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.66626			0.58788	20,000
12/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.89733			0.81244	29,368
12/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.31750			0.26143	141,460
12/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.35212			0.29306	0
12/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.04575			0.95796	6,985
12/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.35659			0.29717	0
12/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.04359			0.03158	25,850
12/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.12018			0.08980	4,500
12/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.51348			5.41710	0
12/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.12905			2.03273	1,365
12/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.46326			2.36634	0
12/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.62117			3.52359	0
12/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.57592			4.48002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.79874			0.71624	0
12/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.33889			0.28094	0
12/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.62858			0.55162	0
12/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.47888			0.41085	0
12/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.68547			0.60642	0
12/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.02958			0.02103	0
12/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03406			0.02437	2,800
12/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.15351			0.11775	25,686
12/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.10846			0.08014	0
12/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.80430			1.70912	0
12/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.85764			6.76113	0
12/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.49590			12.39940	0
12/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.55833			6.46183	0
12/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.58576			2.48871	0
12/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.10324			3.00529	0
12/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.68991			3.59238	0
12/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.57723			1.48288	0
12/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.26669			1.17545	0
12/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.83342			0.75002	0
12/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.75792			0.67657	56,000
12/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00934			0.00633	250
12/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.22286			0.17769	12,000
12/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.86112			5.76468	0
12/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.82149			4.72541	0
12/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.46822			4.37228	0
12/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.40702			2.31018	0
12/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.06507			1.96893	0
12/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.88297			0.79839	0
12/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.10745			1.01860	0
12/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.47361			0.40590	5,000
12/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.35894			6.26244	0
12/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.11296			3.01502	0
12/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.25906			3.16123	0
12/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.40794			0.34460	2,000
12/10/2016	\$ / R On 21 December 2016			Any day expiry	14.44980			14.54640	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.65624			0.68883	0
12/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.41644			0.35243	0
12/10/2016	\$ / R On 29 December 2016			Any day expiry	14.47260			14.56940	790
12/10/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.56883			0.59263	0
12/10/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.55623			0.48323	0
12/10/2016	\$ / R On 13 January 2017			Any day expiry	14.51520			14.61270	0
12/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.19279			0.19208	2,000
12/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.89119			0.93330	0
12/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.84759			1.74938	0
12/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.32599			0.27060	2,000
12/10/2016	\$ / R On 25 January 2017			Any day expiry	14.54930			14.64670	0
12/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.26913			0.27059	1,000
12/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.85686			0.89302	0
12/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.60983			1.51389	0
12/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.40756			0.34632	1,000
12/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.68280			14.78000	104,801
12/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.26556			0.26866	0
12/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.02732			0.02785	1,800
12/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.54239			0.55463	0
12/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.51891			2.60535	0
12/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.20192			0.20284	46,000
12/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.42871			0.43600	180
12/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.09718			0.10011	3,200
12/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.04499			1.08116	0
12/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.53955			0.55167	0
12/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.34777			0.35308	45,132
12/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.13537			0.13271	7,160
12/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.81319			1.88277	0
12/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.53673			0.54874	0
12/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.44183			0.44962	0
12/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.23463			0.23662	0
12/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.57467			0.58824	0
12/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.13574			0.13308	90
12/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.11741			0.11467	6,370
12/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.25659			1.30529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.89245			0.92116	0
12/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.78120			0.80455	0
12/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.45084			0.45897	0
12/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.79438			4.70011	0
12/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.13039			0.10277	91,132
12/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.76452			6.66785	0
12/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.33276			2.23866	1,800
12/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.82912			2.73284	0
12/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03611			0.02535	250
12/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.46804			1.37897	6,370
12/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.60965			0.54116	45,132
12/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.74840			0.67455	100
12/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.19959			1.11463	0
12/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.49903			1.40962	3,200
12/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.21393			1.12874	7,160
12/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.55183			2.45662	0
12/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.20675			1.12167	0
12/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.54591			1.45600	0
12/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.88497			1.79308	0
12/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.89257			3.79271	0
12/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.32379			0.27529	0
12/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.46219			0.40116	46,000
12/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.88294			3.78308	0
12/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.43461			4.33467	0
12/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.12187			1.03824	90
12/10/2016	\$ / R On 12 April 2017			Any day expiry	14.76790			14.86510	0
12/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.30130			0.30556	1,000
12/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.24371			1.28651	0
12/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.55340			2.46046	0
12/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.42581			0.37141	1,000
12/10/2016	\$ / R On 25 April 2017			Any day expiry	14.80490			14.90240	0
12/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.20580			1.24461	0
12/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.38471			0.39189	1,000
12/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.50090			0.44221	1,000
12/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.24981			2.15949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.96150			15.06000	149,121
12/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.33503			1.37661	0
12/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.80957			0.83062	0
12/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.33045			0.33412	0
12/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.51605			0.52797	2,000
12/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.80334			0.82419	0
12/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.73022			0.74840	2,280
12/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.64870			0.66401	1,400
12/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.61208			0.62620	2,850
12/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.28769			0.29066	150
12/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.14871			2.21580	0
12/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.81271			0.83385	0
12/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.40237			1.44732	0
12/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.21989			0.22772	3,155
12/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.80645			0.82740	0
12/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.36210			1.40574	0
12/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.03127			1.05924	0
12/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.32250			0.32603	1,297
12/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.57252			1.62293	0
12/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.54732			1.59693	0
12/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.70874			0.72610	30,000
12/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.60353			0.54661	2,000
12/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.35121			1.27385	150
12/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.35807			1.28062	0
12/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.55087			0.49732	2,850
12/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.41895			3.32412	0
12/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.37184			1.29419	0
12/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.78720			1.70401	0
12/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.28455			2.19797	0
12/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.54872			1.46840	3,155
12/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.91058			1.82620	0
12/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.97619			3.88066	0
12/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.58060			0.52574	1,400
12/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.36495			1.28740	0
12/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.96839			4.87772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.18721			0.15580	0
12/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.51100			3.41603	0
12/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.60724			1.52610	0
12/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.44102			0.39293	2,280
12/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.45582			0.40693	30,000
12/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.95977			0.88924	1,297
12/10/2016	\$ / R On 12 July 2017			Any day expiry	15.02700			15.12600	0
12/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.57399			1.62493	0
12/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.37899			0.38741	1,000
12/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.49699			0.44893	1,000
12/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.33199			3.24141	0
12/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.22230			15.32280	4,150
12/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.92986			1.98866	0
12/10/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.68630			0.70513	110
12/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.61979			0.63642	0
12/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/10/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.59590			1.64520	0
12/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.63738			2.71280	0
12/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.62152			0.63821	0
12/10/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.65178			0.00000	0
12/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.93630			1.99526	0
12/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.62326			0.64000	0
12/10/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.73373			0.00000	110
12/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.82517			0.84745	960
12/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.77096			2.68720	0
12/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.78749			2.70362	0
12/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.46756			0.42586	960
12/10/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.69360			0.64240	110
12/10/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.49400			2.41233	0
12/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	984.77770			984.67720	0
12/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.77922			2.69541	0
12/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.46400			0.42246	2,000
12/10/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.64948			0.00000	110
12/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.16508			0.14000	2,000
12/10/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.31143			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.00287			1.92465	0
12/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.53320			15.63510	670
12/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.24085			1.27649	0
12/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.89715			0.92309	0
12/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.89502			0.92089	0
12/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.89928			0.92529	0
12/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.70765			1.64139	0
12/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.66395			2.58799	0
12/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.67182			2.59579	0
12/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.65608			2.58019	0
12/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.86610			15.96590	70
12/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.12896			1.16086	0
12/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.13361			1.16561	0
12/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.13128			1.16323	0
12/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.75751			2.68971	0
12/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.76518			2.69733	0
12/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.77286			2.70496	0
12/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.19890			16.29670	70
12/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.36153			1.39819	0
12/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.36399			1.40071	0
12/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.08428			3.15561	0
12/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.36646			1.40324	0
12/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.86509			2.80401	0
12/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.87263			2.81149	0
12/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.85756			2.79654	0
12/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.52538			0.49891	70,530
12/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.44410			14.54060	367
12/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.34143			0.35304	0
12/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.34424			0.35600	0
12/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.33865			0.35009	0
12/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.89733			0.81244	0
12/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.90455			0.81949	0
12/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.89014			0.80540	0
12/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.68280			14.78000	91

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.23463			0.23662	0
12/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.23348			0.23543	0
12/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.23579			0.23781	0
12/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.55183			2.45662	0
12/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.56068			2.46543	0
12/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.54299			2.44781	0
12/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.96150			15.06000	51
12/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.58628			0.59957	0
12/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.58838			0.60173	0
12/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.58420			0.59741	0
12/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.00478			1.91957	0
12/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.01270			1.92741	0
12/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.99688			1.91173	0
12/10/2016	£ / R On 27 October 2016			Any day expiry	17.42730			17.60810	85
12/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.01783			0.02418	0
12/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.81053			1.63608	0
12/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.62390			17.80670	60,977
12/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.81408			0.91009	0
12/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.58340			0.65519	0
12/10/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.19041			0.00000	525
12/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.03196			0.03461	0
12/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.03193			0.03456	0
12/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.01092			0.01124	4,885
12/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00130			0.00127	0
12/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.13754			1.26027	0
12/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.50931			0.57273	0
12/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.03198			0.03466	0
12/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.90702			1.01170	0
12/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.38338			0.43179	0
12/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.60373			0.67781	0
12/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.03793			0.04464	0
12/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.03110			0.03293	0
12/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.84702			6.66454	0
12/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.31740			9.13457	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.05803			4.87786	0
12/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.03808			4.85796	0
12/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.75950			0.64849	800
12/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.88541			0.76603	1,000
12/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.04806			4.86791	0
12/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.16948			1.03509	0
12/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.41312			0.33500	4,885
12/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.41720			5.23623	0
12/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.72983			0.62111	0
12/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.82403			3.64794	4,885
12/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.49018			0.40339	525
12/10/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.95651			0.00000	0
12/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.27364			0.21357	1,050
12/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.94730			18.13220	5,759
12/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.07551			0.08178	0
12/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.07508			0.08131	0
12/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.07466			0.08085	0
12/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.87778			5.69911	0
12/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.86821			5.68958	0
12/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.88736			5.70865	0
12/10/2016	£ / R On 25 April 2017			Any day expiry	18.11460			18.30120	73
12/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.12516			0.13633	0
12/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.99056			5.81513	0
12/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.32620			18.51540	19,955
12/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
12/10/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
12/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
12/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.70380			5.51460	0
12/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.71380			5.52460	0
12/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.69380			5.50460	0
12/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.10620			19.30680	0
12/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.39855			0.41815	0
12/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.39741			0.41696	0
12/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.39969			0.41935	0
12/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.44235			6.26135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.45121			6.27016	0
12/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.43349			6.25255	0
12/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13920			0.14067	14,423
12/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
12/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27080			0.26933	0
12/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28080			0.27933	0
12/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29080			0.28933	0
12/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14206			0.14355	1,443
12/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00841			0.00952	0
12/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00266			0.00320	0
12/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00479			0.00558	0
12/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00635			0.00597	0
12/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02060			0.01965	0
12/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01273			0.01203	0
12/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14546			0.14698	0
12/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00831			0.00938	0
12/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00358			0.00424	0
12/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00548			0.00632	0
12/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01285			0.01240	0
12/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02812			0.02726	0
12/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02002			0.01934	0
12/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14868			0.15024	0
12/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01246			0.01354	0
12/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00668			0.00741	0
12/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00913			0.01001	0
12/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02044			0.01977	0
12/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01378			0.01330	0
12/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02799			0.02717	0
12/10/2016	€ / R On 28 October 2016			Any day expiry	15.75700			15.92910	34
12/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.28949			0.38079	0
12/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.28249			0.20169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	€ / R On 28 November 2016			Any day expiry	15.87360			16.04700	500
12/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.32230			0.38758	0
12/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.68870			0.58057	0
12/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.95230			16.12720	50,710
12/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.22660			0.27037	0
12/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.22850			0.27257	0
12/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.34643			0.40788	450
12/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01101			0.01257	0
12/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00313			0.00388	2,961
12/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.23041			0.27480	0
12/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.37629			0.44175	0
12/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.24833			0.29559	0
12/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.27620			1.14537	0
12/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.28430			1.15317	0
12/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.85871			4.68537	0
12/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.26811			1.13760	0
12/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.95083			5.77668	0
12/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.89413			0.78068	0
12/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.19603			1.06839	2,961
12/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.82399			0.71455	0
12/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.27930			16.45680	8,000
12/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.22795			0.26442	0
12/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.22562			0.26182	0
12/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.22678			0.26312	0
12/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.65632			2.51502	0
12/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.64748			2.50632	0
12/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.63865			2.49762	0
12/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.66580			16.84610	77,607
12/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.41287			0.46449	0
12/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.40999			0.46138	0
12/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.41143			0.46293	0
12/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.92707			2.79839	0
12/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.93563			2.80683	0
12/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.94419			2.81528	0
12/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.03140			17.21630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.60948			0.67430	0
12/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.60779			0.67252	0
12/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.61118			0.67610	0
12/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.04808			2.92800	0
12/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.05639			2.93622	0
12/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.03978			2.91980	0
12/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.43110			17.62030	0
12/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.27805			1.35931	0
12/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.28138			1.36271	0
12/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.27474			1.35591	0
12/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.90695			1.79901	0
12/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.90028			1.79241	0
12/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.91364			1.80561	0
12/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.91740			10.95450	7,176
12/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.42940			0.44432	0
12/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.42328			0.43794	0
12/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.43557			0.45075	0
12/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.18200			0.15982	0
12/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.18588			0.16344	0
12/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.17817			0.15625	0
12/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.07660			11.11340	3,432
12/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.17804			0.17681	0
12/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.17453			0.17325	0
12/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.17627			0.17502	0
12/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.05793			1.01985	0
12/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.04144			1.00341	0
12/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.04967			1.01162	0
12/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.26170			11.29920	91
12/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.31709			0.31928	0
12/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.31933			0.32155	0
12/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.31487			0.31702	0
12/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.10763			1.07235	0
12/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.12317			1.08782	0
12/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.11539			1.08008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.43460			11.47400	0
12/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.44637			0.45144	0
12/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.44132			0.44631	0
12/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.44383			0.44887	0
12/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.18923			1.15487	0
12/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.19672			1.16231	0
12/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.18177			1.14744	0
12/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.64580			11.68560	0
12/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.73942			0.75098	0
12/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.73213			0.74357	0
12/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.73576			0.74726	0
12/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.95362			0.92538	0
12/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.96633			0.93797	0
12/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.95996			0.93166	0
12/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.88550			11.00770	4,333
12/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.02371			0.02760	0
12/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.02329			0.02711	0
12/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.02414			0.02811	0
12/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.66779			1.54941	0
12/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.65821			1.53990	0
12/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.64864			1.53041	0
12/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.07260			11.19640	0
12/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.10030			0.10975	0
12/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.09940			0.10876	0
12/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.09851			0.10777	0
12/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.77591			1.66137	0
12/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.75770			1.64335	0
12/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.76680			1.65236	0
12/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.29200			11.41790	0
12/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.44638			0.48500	0
12/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.44946			0.48833	0
12/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.44333			0.48170	0
12/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.89438			0.80710	0
12/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.90133			0.81380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.88746			0.80043	0
12/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	368.03510			297.14160	20,000
12/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.63740			14.76600	1,864
12/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.06727			0.08115	0
12/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.06569			0.07925	0
12/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.06647			0.08020	0
12/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.10987			1.99515	0
12/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.11907			2.00420	0
12/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.12829			2.01325	0
12/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.95620			15.08720	0
12/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.23424			0.26014	0
12/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.23552			0.26156	0
12/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.23682			0.26298	0
12/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.33932			2.23436	0
12/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.34804			2.24294	0
12/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.33062			2.22578	0
12/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.33360			15.46820	0
12/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.80610			0.86504	0
12/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.80932			0.86845	0
12/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.81255			0.87189	0
12/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.34895			1.27369	0
12/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.35572			1.28025	0
12/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.36250			1.28684	0
12/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.13440			2.14640	10
12/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00676			0.00673	0
12/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00569			0.00568	0
12/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00620			0.00618	0
12/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.34129			0.32928	0
12/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.33180			0.31978	0
12/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.32236			0.31033	0
12/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.15700			2.17010	0
12/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.02258			0.02239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.02358			0.02340	0
12/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.02163			0.02142	0
12/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.35558			0.34229	0
12/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.36463			0.35132	0
12/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.34658			0.33330	0
12/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.18570			2.19860	0
12/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.10421			0.10660	0
12/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.10762			0.11015	0
12/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.11114			0.11380	0
12/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.17192			0.16155	0
12/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.16544			0.15520	0
12/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.17851			0.16800	0
12/10/2016	CNH/R On 28 November 2016			Any day expiry	2.12930			2.14140	435
12/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.06761			0.07273	0
12/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.05787			0.06217	0
12/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.06260			0.06731	0
12/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.04831			0.04133	0
12/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.05857			0.05077	0
12/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.05330			0.04591	0
12/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.14680			2.16960	0
12/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00665			0.00735	0
12/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00590			0.00644	0
12/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00626			0.00688	0
12/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.33946			0.31728	0
12/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.34910			0.32684	0
12/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.32985			0.30775	0
12/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.19090			2.21440	0
12/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.06543			0.07280	0
12/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.06853			0.07627	0
12/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.06246			0.06949	0
12/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.15156			0.13509	0
12/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.14453			0.12840	0
12/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.13763			0.12187	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.86330			1.87500	7,100
12/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01067			0.01086	0
12/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01140			0.01163	0
12/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.01217			0.01246	0
12/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.27810			0.26663	0
12/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.26887			0.25746	0
12/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.28737			0.27586	0
12/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.89540			1.90710	0
12/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.03322			0.03375	0
12/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.03598			0.03657	0
12/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.03457			0.03513	0
12/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.28058			0.26947	0
12/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.28917			0.27803	0
12/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.29782			0.28665	0
12/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.93200			1.94390	0
12/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.11253			0.11530	0
12/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.11606			0.11895	0
12/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.10911			0.11178	0
12/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.15053			0.14140	0
12/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.15711			0.14788	0
12/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.14406			0.13505	0
12/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14090			0.14170	1,382
12/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14090			0.14210	0
12/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14090			0.14210	0
12/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
12/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
12/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
12/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.18040			10.23780	0
12/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.09975			0.10340	0
12/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.10141			0.10516	0
12/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.10309			0.10695	0
12/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.78101			0.72736	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.78935			0.73560	0
12/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.77269			0.71915	0
12/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.32260			10.37920	0
12/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.19728			0.20159	0
12/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.19924			0.20363	0
12/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.20122			0.20570	0
12/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.97664			0.92443	0
12/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.96862			0.91650	0
12/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.98468			0.93239	0
12/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.48550			10.54340	0
12/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.40988			0.42232	0
12/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.41292			0.42548	0
12/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.40686			0.41919	0
12/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.87438			0.82892	0
12/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.88136			0.83579	0
12/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.86742			0.82208	0
12/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.33290			1.35020	0
12/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.08710			0.06980	0
12/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.06710			0.04980	0
12/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.07710			0.05980	0
12/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.34490			1.36230	0
12/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
12/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
12/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.08510			0.06770	0
12/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.07510			0.05770	0
12/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.09510			0.07770	0
12/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.36060			1.37840	0
12/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
12/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.02940			0.01160	0
12/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.03940			0.02160	0
12/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.01940			0.00160	0
12/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.22010			1.22460	0
12/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.22230			1.22680	0
12/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22490			1.22940	0
12/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.10440			1.10910	11,353
12/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.10870			1.11340	0
12/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11390			1.11860	0
12/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,854.22000			25,071.73000	0
12/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.44000			10.54500	165
12/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.03626			0.04023	0
12/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.03561			0.03949	0
12/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.03692			0.04097	0
12/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.40692			1.30597	0
12/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.42561			1.32449	0
12/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.41626			1.31523	0
12/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.61410			10.72010	0
12/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.31508			0.33899	0
12/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.31808			0.34226	0
12/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.32112			0.34557	0
12/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.70398			0.62216	0
12/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.71098			0.62889	0
12/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.69702			0.61547	0
12/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.60700			4.64820	0
12/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00902			0.00957	0
12/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00836			0.00887	0
12/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00868			0.00921	0
12/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.70168			0.66101	0
12/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.69202			0.65137	0
12/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.71136			0.67067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.60490			4.64530	0
12/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.09899			0.10483	0
12/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.09422			0.09942	0
12/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.09658			0.10209	0
12/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.35409			0.31953	0
12/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.36932			0.33412	0
12/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.36168			0.32679	0
12/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.40180			1.41880	0
12/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.36380			1.38160	0
12/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32690			1.31960	0
<b>Future Open Interest</b>									<b>989,835.00</b>
<b>Option Open Interest</b>									<b>2,486,220.00</b>
<b>Grand Total</b>									<b>3,476,055.00</b>