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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/12/2016 TO: 19/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/12/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.00000			0.00003	0
19/12/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.00000			0.00002	0
19/12/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.00000			0.00003	0
19/12/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.69280			0.69282	0
19/12/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.68280			0.68283	0
19/12/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.67280			0.67283	0
19/12/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.08930			13.99200	0
19/12/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.78930			0.70024	0
19/12/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.31930			0.27730	0
19/12/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.18930			0.18253	0
19/12/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.00000			0.06591	0
19/12/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00000			0.00074	0
19/12/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.00000			0.02213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.00000			0.00035	0
19/12/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00000			0.00005	0
19/12/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00000			0.00008	0
19/12/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00000			0.00080	0
19/12/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00000			0.00087	0
19/12/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00000			0.00020	0
19/12/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00000			0.00001	0
19/12/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00000			0.00001	0
19/12/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.00000			0.07302	0
19/12/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.00000			0.08963	0
19/12/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.00000			0.00536	0
19/12/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.00000			0.00209	0
19/12/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.00000			0.00123	0
19/12/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00000			0.00006	0
19/12/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00000			0.00045	0
19/12/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00000			0.00002	0
19/12/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.08930			0.99361	0
19/12/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.86930			0.77744	0
19/12/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.33930			0.29315	0
19/12/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.23930			0.21713	0
19/12/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.00000			0.08091	0
19/12/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.00000			0.05559	0
19/12/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.00000			0.04388	0
19/12/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.00000			0.03150	0
19/12/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.00000			0.01246	0
19/12/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.00000			0.00319	0
19/12/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.00000			0.00015	0
19/12/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00000			0.00008	0
19/12/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00000			0.00031	0
19/12/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00000			0.00047	0
19/12/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00000			0.00004	0
19/12/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.38930			0.33402	0
19/12/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.00000			0.08663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.74930			0.66172	0
19/12/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.00000			0.03255	0
19/12/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.00000			0.02284	0
19/12/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.00000			0.00062	0
19/12/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.00000			0.00060	0
19/12/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00000			0.00009	0
19/12/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00000			0.00008	0
19/12/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00000			0.00009	0
19/12/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00000			0.00004	0
19/12/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.33930			1.24236	0
19/12/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.60930			0.52928	0
19/12/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.08930			0.12161	0
19/12/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.00930			0.09274	0
19/12/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.00000			0.05194	0
19/12/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.00000			0.02679	0
19/12/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.00000			0.00153	0
19/12/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.00000			0.00088	0
19/12/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.00000			0.00052	0
19/12/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.00000			0.00326	0
19/12/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.00000			0.00020	0
19/12/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00000			0.00012	0
19/12/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00000			0.00007	0
19/12/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00000			0.00032	0
19/12/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00000			0.00059	0
19/12/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00000			0.00014	0
19/12/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00000			0.00003	0
19/12/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.88930			13.79200	0
19/12/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.28930			2.19206	0
19/12/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.68930			0.60444	0
19/12/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.00000			0.06156	0
19/12/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.00000			0.03969	0
19/12/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.00000			0.00929	0
19/12/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.00000			0.00565	0
19/12/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.00000			0.00271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.00000			0.07556	0
19/12/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00000			0.00005	0
19/12/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00000			0.00024	0
19/12/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00000			0.00011	0
19/12/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00000			0.00042	0
19/12/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.58930			1.49212	0
19/12/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.49930			1.40214	0
19/12/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.73930			0.65213	0
19/12/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.58930			0.51075	0
19/12/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.43930			0.37643	0
19/12/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.79930			0.70983	0
19/12/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.03930			0.10271	0
19/12/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00000			0.00002	0
19/12/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00000			0.00005	0
19/12/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00000			0.00077	0
19/12/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00000			0.00064	0
19/12/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00000			0.00019	0
19/12/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.00000			0.01676	0
19/12/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.00000			0.01400	0
19/12/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.00000			0.01282	0
19/12/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.00000			0.00783	0
19/12/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.00000			0.00026	0
19/12/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00000			0.00010	0
19/12/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.77930			0.69059	0
19/12/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.00000			0.01531	0
19/12/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.00000			0.00877	0
19/12/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.00000			0.00682	0
19/12/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.00000			0.00416	0
19/12/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.00000			0.03839	0
19/12/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.00000			0.00163	0
19/12/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.00000			0.00054	0
19/12/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00000			0.00025	0
19/12/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00000			0.00085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00000			0.00001	0
19/12/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.15070			7.24800	0
19/12/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.36070			4.45859	0
19/12/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.06070			5.15814	0
19/12/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.72070			5.81803	0
19/12/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.77070			1.86852	0
19/12/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.11070			2.20820	0
19/12/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.41070			1.50953	0
19/12/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.71070			1.80862	0
19/12/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.30070			0.43055	0
19/12/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.36070			0.48478	0
19/12/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.31070			1.41009	0
19/12/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.16070			0.30994	0
19/12/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.44070			2.53809	0
19/12/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.46070			2.55808	0
19/12/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.72070			1.81860	0
19/12/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.61070			5.70804	0
19/12/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.66070			5.75804	0
19/12/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.91070			3.00809	0
19/12/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.01070			0.19463	0
19/12/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.00000			0.00972	0
19/12/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.00000			0.04202	0
19/12/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.00000			0.00161	0
19/12/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.00000			0.00544	0
19/12/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.03070			0.20891	0
19/12/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.41070			0.53084	0
19/12/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.91070			4.00874	0
19/12/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.99070			6.08802	0
19/12/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.27070			6.36801	0
19/12/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.97070			4.06880	0
19/12/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.86070			2.95808	0
19/12/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.09070			0.25391	0
19/12/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.48070			1.57923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.67070			2.76805	0
19/12/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.00000			0.05530	0
19/12/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.00000			0.00824	0
19/12/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.07070			6.16801	0
19/12/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.89070			4.98820	0
19/12/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.63070			3.72847	0
19/12/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.03070			4.12887	0
19/12/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.30070			3.39825	0
19/12/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.22070			2.31815	0
19/12/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.12070			1.22119	0
19/12/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.91070			2.00835	0
19/12/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.61070			0.72046	0
19/12/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.01070			1.11216	0
19/12/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.42070			0.54013	0
19/12/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.54070			0.65331	0
19/12/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.21070			0.35188	0
19/12/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.31070			0.43950	0
19/12/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.14070			0.29359	0
19/12/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.00000			0.07513	0
19/12/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.00000			0.09053	0
19/12/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.00000			0.00859	0
19/12/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.86070			5.95802	0
19/12/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.94070			4.03877	0
19/12/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.91070			5.00819	0
19/12/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.74070			2.83805	0
19/12/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.02070			2.11826	0
19/12/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.38070			2.47810	0
19/12/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.51070			0.62476	0
19/12/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.60070			0.71082	0
19/12/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.77070			0.87583	0
19/12/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.00000			0.01875	0
19/12/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.00000			0.03443	0
19/12/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.25070			0.38639	0
19/12/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.00000			0.16071	0
19/12/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00000			0.00012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00000			0.00014	0
19/12/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.00000			0.00783	0
19/12/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.81070			6.90800	0
19/12/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.92070			9.01800	0
19/12/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.32070			4.41864	0
19/12/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.60070			3.69845	0
19/12/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.60070			2.69806	0
19/12/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.82070			2.91807	0
19/12/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.59070			1.68888	0
19/12/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.91070			1.01336	0
19/12/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.11070			1.21126	0
19/12/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.57070			0.68200	0
19/12/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.06070			0.23102	0
19/12/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.00000			0.12961	0
19/12/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.00000			0.18074	0
19/12/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.00070			0.18763	0
19/12/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.00000			0.01013	0
19/12/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.00000			0.01728	0
19/12/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.00000			0.00036	0
19/12/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.21070			7.30800	0
19/12/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.85070			12.94800	0
19/12/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.91070			7.00800	0
19/12/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.21070			6.30801	0
19/12/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.01070			4.10885	0
19/12/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.87070			2.96808	0
19/12/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.41070			3.50831	0
19/12/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.76070			1.85854	0
19/12/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.39070			1.48963	0
19/12/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.05070			0.22356	0
19/12/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.71070			0.81729	0
19/12/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.73070			0.83677	0
19/12/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.82070			0.92482	0
19/12/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00000			0.00006	0
19/12/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.00000			0.01244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.00000			0.05115	0
19/12/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.71070			6.80800	0
19/12/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.16070			5.25811	0
19/12/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.80070			4.89824	0
19/12/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.42070			3.51832	0
19/12/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.57070			3.66842	0
19/12/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.68070			2.77805	0
19/12/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.31070			2.40812	0
19/12/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.89070			0.99365	0
19/12/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.19070			1.29071	0
19/12/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.11070			0.26956	0
19/12/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.24070			0.37769	0
19/12/2016	\$ / R On 21 December 2016			Any day expiry	14.09170			13.99780	720
19/12/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.00283			0.00556	20,000
19/12/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.06165			0.08240	0
19/12/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.04198			0.05986	20,000
19/12/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.59972			0.52058	0
19/12/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.17995			0.29460	0
19/12/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	0.91113			1.00776	0
19/12/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.00802			0.02278	20,000
19/12/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.25028			0.36206	0
19/12/2016	\$ / R On 28 December 2016			Any day expiry	14.10300			14.02080	3,148
19/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.27253			0.24414	0
19/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.10954			0.16334	0
19/12/2016	\$ / R On 29 December 2016			Any day expiry	14.10490			14.02310	0
19/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.06511			0.06992	0
19/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.42021			0.50682	0
19/12/2016	\$ / R On 04 January 2017			Any day expiry	14.12130			14.03680	2,250
19/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.22792			0.22008	0
19/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.20662			0.28328	0
19/12/2016	\$ / R On 11 January 2017			Any day expiry	14.14150			14.05270	50
19/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.52216			0.49106	0
19/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.08066			0.13836	0
19/12/2016	\$ / R On 13 January 2017			Any day expiry	14.14720			14.05730	0
19/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.37595			0.35677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00774			0.00844	2,000
19/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.03054			2.12114	0
19/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.17875			0.24947	2,000
19/12/2016	\$ / R On 17 January 2017			Any day expiry	14.15880			14.06640	2,600
19/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.26020			0.25502	0
19/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.33140			0.41862	0
19/12/2016	\$ / R On 18 January 2017			Any day expiry	14.16170			14.06870	0
19/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.24746			0.24402	5,000
19/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.36576			0.45532	0
19/12/2016	\$ / R On 20 January 2017			Any day expiry	14.16750			14.07320	184
19/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.57777			0.53858	0
19/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.12027			0.17538	0
19/12/2016	\$ / R On 23 January 2017			Any day expiry	14.17610			14.08120	70
19/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.37928			0.35847	0
19/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.26318			0.33727	0
19/12/2016	\$ / R On 25 January 2017			Any day expiry	14.18180			14.08650	0
19/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.02646			0.02969	1,000
19/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.37364			0.35251	0
19/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.73466			1.83319	0
19/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.29184			0.36601	1,000
19/12/2016	\$ / R On 27 January 2017			Any day expiry	14.18730			14.09180	1,289
19/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.25772			0.24912	1,000
19/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.56120			0.52212	0
19/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.48042			0.56732	0
19/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.17390			0.23032	1,000
19/12/2016	\$ / R On 31 January 2017			Any day expiry	14.19850			14.10250	2,339
19/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.47461			0.44255	0
19/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.11639			0.11790	210
19/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.38549			0.36267	0
19/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	0.98789			1.08540	0
19/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.33699			0.41017	210
19/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.25611			0.32005	0
19/12/2016	\$ / R On 17 February 2017			Any day expiry	14.24580			14.14770	0
19/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.19376			0.18447	1,500
19/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.40685			0.37927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	0.97796			1.06677	0
19/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.48105			0.55157	1,500
19/12/2016	\$ / R On 27 February 2017			Any day expiry	14.27320			14.17460	5,745
19/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.76543			0.71007	0
19/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.23223			0.27547	0
19/12/2016	\$ / R On 28 February 2017			Any day expiry	14.27590			14.17730	720
19/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.49907			0.46462	0
19/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.45317			0.51732	0
19/12/2016	\$ / R On 01 March 2017			Any day expiry	14.27860			14.18000	0
19/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.56896			0.52782	0
19/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.39036			0.44782	0
19/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.31120			14.21270	452,642
19/12/2016	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.89140			0.83010	2,400
19/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.47090			0.44084	100
19/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00051			0.00096	1,800
19/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.06367			0.06549	0
19/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.29188			0.27687	506
19/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.12323			0.12070	11,320
19/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.13706			2.03853	0
19/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.21822			0.20900	0
19/12/2016	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	1.30770			1.22814	0
19/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.44779			0.41960	750
19/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.14727			0.14269	180
19/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00643			0.00943	3,200
19/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.84953			1.75484	0
19/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.03984			0.04427	46,000
19/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00064			0.00118	0
19/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.99601			0.92737	0
19/12/2016	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.31553			0.29833	1,000
19/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.52893			0.49428	200
19/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.48688			0.45554	7,300
19/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.39441			0.37059	0
19/12/2016	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.30217			0.28621	3,000
19/12/2016	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.19037			0.18326	1,000
19/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.16064			0.15522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.85868			0.79931	1,603
19/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.82675			0.76933	0
19/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.23975			0.22885	0
19/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.19364			0.18629	30,000
19/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.07918			0.08002	1,000
19/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.01759			0.02480	90
19/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00999			0.01405	6,370
19/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	1.18600			1.11027	0
19/12/2016	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.26796			0.25485	7,300
19/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.21453			0.20558	0
19/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.15530			0.15008	0
19/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.05134			0.05382	18,186
19/12/2016	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	1.36628			1.28506	0
19/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.21637			0.20728	0
19/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.67930			0.63169	501
19/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.62600			0.58225	0
19/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.10136			0.10058	29,152
19/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.01747			0.02469	7,160
19/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.39172			1.30981	0
19/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02586			0.02583	250
19/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.57568			0.64284	29,152
19/12/2016	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	0.91433			0.99563	0
19/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.54944			1.64252	6,370
19/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.81203			1.90800	0
19/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.18481			0.21467	2,000
19/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.03864			3.14157	0
19/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.92944			7.02848	0
19/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.50247			2.60279	1,800
19/12/2016	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.09650			0.11544	4,800
19/12/2016	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.23020			0.26740	0
19/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.59969			0.66814	100
19/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.10931			7.20826	0
19/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.07523			5.17673	0
19/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.08052			0.09711	95,797
19/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	0.98068			1.06417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.36810			0.41899	11,320
19/12/2016	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.05676			1.14215	0
19/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.26333			1.35288	7,160
19/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.74014			2.84112	0
19/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.12480			0.14757	100
19/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.73321			0.80789	100
19/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.24702			1.33630	0
19/12/2016	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.37917			1.47056	0
19/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.58410			1.67738	3,200
19/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.26555			0.30663	0
19/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.41480			0.46955	46,000
19/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.63659			0.70690	0
19/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.25517			1.34458	0
19/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.63607			1.72999	0
19/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.03833			0.04214	1,500
19/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.01016			2.10788	0
19/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.14627			4.25199	0
19/12/2016	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.08508			0.10236	1,000
19/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.15855			1.24615	90
19/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.36244			1.45359	0
19/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.26798			2.36732	0
19/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.13639			4.24210	0
19/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.69879			4.80135	0
19/12/2016	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	0.95097			1.03351	0
19/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.24748			0.28661	0
19/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.51773			0.58158	30,000
19/12/2016	\$ / R On 31 March 2017			Any day expiry	14.36010			14.26140	1,561
19/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.48090			0.45296	0
19/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.74080			0.81156	0
19/12/2016	\$ / R On 11 April 2017			Any day expiry	14.39010			14.29110	40
19/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.84120			0.78931	0
19/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.39110			0.43821	0
19/12/2016	\$ / R On 12 April 2017			Any day expiry	14.39280			14.29380	0
19/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.84000			0.78830	0
19/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.09604			0.09605	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.72324			2.82225	0
19/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.39720			0.44450	1,000
19/12/2016	\$ / R On 13 April 2017			Any day expiry	14.39550			14.29650	0
19/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.85031			0.79824	0
19/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.39481			0.44174	0
19/12/2016	\$ / R On 18 April 2017			Any day expiry	14.40910			14.31000	1,450
19/12/2016	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.64271			0.60590	0
19/12/2016	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.62361			0.68590	0
19/12/2016	\$ / R On 21 April 2017			Any day expiry	14.41730			14.31810	70
19/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.69255			0.65205	0
19/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.58525			0.64395	0
19/12/2016	\$ / R On 25 April 2017			Any day expiry	14.42820			14.32900	0
19/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.81094			0.76363	0
19/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.43046			0.40946	1,000
19/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.97902			0.92202	0
19/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.14778			0.14512	1,000
19/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.48274			0.53463	1,000
19/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.35082			0.39302	1,000
19/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.38958			2.48612	0
19/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.06226			1.14046	0
19/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.57800			14.47760	192,756
19/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.95398			0.90685	0
19/12/2016	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.33859			0.00000	59,200
19/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.13714			0.14001	0
19/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.48445			0.46570	0
19/12/2016	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	1.07422			0.00000	0
19/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.51303			0.49258	5,000
19/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.47944			0.46099	0
19/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.37635			0.36349	5,000
19/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.25566			0.24884	2,000
19/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.42125			0.40627	2,280
19/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.40636			0.39226	3,000
19/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.35720			0.34490	1,400
19/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.32791			0.31721	2,850
19/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.10935			0.11505	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.82771			0.78779	2,500
19/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.40428			0.39031	30,000
19/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.67303			0.64242	0
19/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.17133			1.11256	0
19/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.14751			1.09034	0
19/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.13186			0.13528	1,297
19/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.97911			0.93060	0
19/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.48194			0.46334	0
19/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.06158			0.06370	3,155
19/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.75329			1.67225	0
19/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.01522			0.96478	0
19/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.90538			0.86097	0
19/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.48698			0.46808	0
19/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.62325			1.70867	3,155
19/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.00991			2.09961	0
19/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.40766			2.50124	0
19/12/2016	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.49622			0.00000	59,200
19/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.18135			4.28745	0
19/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.67836			1.76466	0
19/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.87920			1.96730	0
19/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.43144			1.51339	0
19/12/2016	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	1.96059			0.00000	0
19/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.60914			3.71241	0
19/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.40898			1.49048	150
19/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.41645			1.49810	0
19/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.54722			0.59718	2,850
19/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.60598			0.65925	2,000
19/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.58111			0.63300	1,400
19/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.65739			0.71337	3,000
19/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.33503			1.41498	0
19/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.42394			1.50574	0
19/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.79835			1.88589	0
19/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.19358			5.29610	0
19/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.17529			0.19465	59,200
19/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.68628			1.77271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.98503			1.05482	1,297
19/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.70386			3.80768	0
19/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.74971			0.81019	0
19/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.42333			0.46496	2,280
19/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.43951			0.48274	30,000
19/12/2016	\$ / R On 12 July 2017			Any day expiry	14.64070			14.54000	0
19/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.18606			1.12937	0
19/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.17691			0.17815	1,000
19/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.49536			0.53937	1,000
19/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.51621			3.61815	0
19/12/2016	\$ / R On 21 July 2017			Any day expiry	14.66530			14.56440	70
19/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.91543			0.87180	0
19/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.81013			0.86740	0
19/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.82620			14.72440	5,842
19/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.53765			1.46898	0
19/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.41472			0.40067	110
19/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.36149			0.35028	0
19/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.22321			1.17050	0
19/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.15142			1.10190	0
19/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.36286			0.35157	0
19/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.23991			2.16259	0
19/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.05128			1.97581	0
19/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.77410			1.69852	0
19/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.27336			1.21851	0
19/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.54391			1.47503	0
19/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	1.05336			1.00839	0
19/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.53095			0.51074	960
19/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.45345			0.43734	110
19/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.41955			0.40524	650
19/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.29189			0.28769	3,099
19/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.36423			0.35287	0
19/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.16371			0.18819	2,000
19/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.79522			0.84750	150
19/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.46771			0.50063	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.66716			0.71411	110
19/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.90803			2.99847	0
19/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.92529			3.01588	0
19/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.34790			0.37412	500
19/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.47145			0.50458	960
19/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.71701			0.76610	110
19/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.61852			2.70627	0
19/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.91666			3.00717	0
19/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.17380			985.27560	0
19/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.42725			2.51294	0
19/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.59335			2.68084	0
19/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	0.91716			0.97399	0
19/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.10475			2.18634	0
19/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.46569			3.56329	0
19/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.22508			0.25141	3,099
19/12/2016	\$ / R On 23 October 2017			Any day expiry	14.92070			14.81760	334
19/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.11381			1.06689	0
19/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.00311			1.05929	0
19/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.07180			14.96650	15,312
19/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.58537			0.56422	33,000
19/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.09422			2.01632	0
19/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.59255			0.57108	16,000
19/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.45975			0.44622	2,055
19/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.68854			1.61866	0
19/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.86475			0.83096	0
19/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.63683			1.56878	0
19/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.40924			1.35225	0
19/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.07465			1.99704	0
19/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.59801			0.57630	16,000
19/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.60309			1.53626	0
19/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.57654			0.55578	0
19/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.58643			1.52021	0
19/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.60538			0.58335	16,000
19/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.42337			1.36583	0
19/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.57305			0.55245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.72576			0.69847	52,000
19/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.66646			0.64174	22,000
19/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.57479			0.55411	0
19/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.38285			0.41054	0
19/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.79295			1.86446	0
19/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.72075			2.80458	0
19/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.44795			3.53972	0
19/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.86744			0.91575	22,000
19/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.65503			0.69228	16,000
19/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.61674			0.65216	33,000
19/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.20396			2.28197	0
19/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.37242			0.39982	52,000
19/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.41466			2.49524	0
19/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.81125			2.89595	0
19/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.80299			2.88762	0
19/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.66358			2.74685	0
19/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.85157			0.89933	2,055
19/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.69463			0.73371	16,000
19/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.79474			2.87928	0
19/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.68129			0.71976	16,000
19/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.75357			2.83772	0
19/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.69621			2.77980	0
19/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.31940			15.21860	70
19/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.75472			0.73203	0
19/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.75858			0.73575	0
19/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.75665			0.73388	0
19/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.92918			3.00715	0
19/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.93725			3.01528	0
19/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.94532			3.02343	0
19/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.56710			15.47100	70
19/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.92867			0.90563	0
19/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.93076			0.90764	0
19/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.51125			2.43812	0
19/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.93286			0.90965	0
19/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.06366			3.13664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.07157			3.14463	0
19/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.05576			3.12865	0
19/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.58415			0.60712	70,530
19/12/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.08930			13.99200	0
19/12/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.00000			0.00551	0
19/12/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.00000			0.00522	0
19/12/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.00000			0.00536	0
19/12/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.91070			1.01336	0
19/12/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.92070			1.02322	0
19/12/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.90070			1.00351	0
19/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.31120			14.21270	510
19/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.05134			0.05382	0
19/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.05090			0.05341	0
19/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.05178			0.05424	0
19/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.74014			2.84112	0
19/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.74970			2.85071	0
19/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.73058			2.83154	0
19/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.57800			14.47760	54
19/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.30760			0.29801	0
19/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.30924			0.29956	0
19/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.30597			0.29647	0
19/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.10960			2.20041	0
19/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.11797			2.20887	0
19/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.10124			2.19196	0
19/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.82620			14.72440	0
19/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.87327			0.83631	0
19/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.87685			0.83971	0
19/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.86971			0.83292	0
19/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.19065			1.25531	0
19/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.19707			1.26191	0
19/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.20351			1.26852	0
19/12/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.44920			17.46570	0
19/12/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.14920			0.26413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.00000			0.06285	0
19/12/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.00000			0.00097	0
19/12/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00000			0.00071	0
19/12/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00000			0.00003	0
19/12/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.55920			1.57591	0
19/12/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00000			0.00070	0
19/12/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.00000			0.07321	0
19/12/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00000			0.00010	0
19/12/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00044	0
19/12/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.31920			0.38968	0
19/12/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.04920			0.20115	0
19/12/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00000			0.00956	0
19/12/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00000			0.00069	0
19/12/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00000			0.03361	0
19/12/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.68920			0.71719	0
19/12/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.96080			0.95386	0
19/12/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.19080			5.17500	0
19/12/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.00000			0.00021	0
19/12/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.00000			0.05398	0
19/12/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.18080			5.16499	0
19/12/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.35080			0.39715	0
19/12/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.55080			0.56791	0
19/12/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.01080			6.99433	0
19/12/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.49080			9.47430	0
19/12/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.20080			5.18501	0
19/12/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.00000			0.09843	0
19/12/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.94080			1.92527	0
19/12/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.56080			5.54474	0
19/12/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.30080			0.35751	0
19/12/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.96080			3.94440	0
19/12/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.00000			0.13545	0
19/12/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.00000			0.01149	0
19/12/2016	£ / R On 06 January 2017			Any day expiry	17.50740			17.54200	0
19/12/2016	£ / R On 06 January 2017	17.42	C	Any day expiry	0.37806			0.42876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	£ / R On 06 January 2017	17.42	P	Any day expiry	0.29066			0.30676	0
19/12/2016	£ / R On 31 January 2017			Any day expiry	17.60940			17.62830	30
19/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.92565			0.95825	0
19/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.17625			0.18995	0
19/12/2016	£ / R On 28 February 2017			Any day expiry	17.71530			17.73140	34
19/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.55223			0.58076	0
19/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	0.72693			0.73936	0
19/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.76350			17.78010	44,162
19/12/2016	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.42354			0.44918	1,200
19/12/2016	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.30490			0.32714	600
19/12/2016	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.07563			0.08494	1,200
19/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.02157			0.02502	0
19/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.02174			0.02521	0
19/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.02192			0.02540	0
19/12/2016	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.08836			1.11563	500
19/12/2016	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.16004			1.16908	0
19/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.00824			5.99511	0
19/12/2016	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.32486			0.33553	0
19/12/2016	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	3.31213			3.30484	0
19/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.01807			6.00492	0
19/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.99842			5.98530	0
19/12/2016	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	1.54140			1.54704	0
19/12/2016	£ / R On 31 March 2017			Any day expiry	17.83210			17.84900	89
19/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.61374			0.63920	0
19/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	0.96164			0.97020	0
19/12/2016	£ / R On 25 April 2017			Any day expiry	17.92910			17.94570	73
19/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.01713			0.01937	0
19/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.06803			6.05367	0
19/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.13550			18.15300	32,002
19/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.09327			0.09826	0
19/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.09278			0.09776	0
19/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.09376			0.09877	0
19/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.98777			5.97526	0
19/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.99728			5.98476	0
19/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.97826			5.96577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.48990			18.50880	17
19/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.42694			1.44916	0
19/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.41731			1.43951	0
19/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.42211			1.44433	0
19/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.93221			0.93553	0
19/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.93741			0.94071	0
19/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.92704			0.93036	0
19/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.84660			18.86440	5,698
19/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.27204			0.28059	0
19/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.27114			0.27968	0
19/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.27294			0.28151	0
19/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.57544			6.56619	0
19/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.56634			6.55711	0
19/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.58454			6.57528	0
19/12/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.12025			0.11836	0
19/12/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.28975			0.29164	0
19/12/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.30975			0.31164	0
19/12/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.29975			0.30164	0
19/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12261			0.12070	320
19/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00093			0.00084	0
19/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00006			0.00006	0
19/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00025			0.00024	0
19/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01832			0.02014	0
19/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02764			0.02953	0
19/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03745			0.03935	0
19/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12550			0.12357	3,761
19/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00031			0.00032	0
19/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00161			0.00154	0
19/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00073			0.00071	0
19/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02611			0.02797	0
19/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04481			0.04675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03523			0.03715	0
19/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12827			0.12632	0
19/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00340			0.00328	0
19/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00132			0.00130	0
19/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00212			0.00206	0
19/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03385			0.03574	0
19/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04305			0.04498	0
19/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02513			0.02696	0
19/12/2016	€ / R On 19 December 2016			Foreign Exchange Future	14.69980			14.59830	0
19/12/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00000			0.00015	0
19/12/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.00000			0.00015	0
19/12/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00000			0.00071	0
19/12/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.00000			0.00019	0
19/12/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00003	0
19/12/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.00000			0.00015	0
19/12/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.00000			0.00054	0
19/12/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.31020			2.41185	0
19/12/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.10020			6.20173	0
19/12/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.29020			2.39185	0
19/12/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.30020			2.40185	0
19/12/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.80020			1.90224	0
19/12/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	7.20020			7.30170	0
19/12/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	2.20020			2.30189	0
19/12/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.70020			1.80241	0
19/12/2016	€ / R On 23 January 2017			Any day expiry	14.82090			14.72200	349
19/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.28352			0.25632	0
19/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.37262			0.44432	0
19/12/2016	€ / R On 25 January 2017			Any day expiry	14.82830			14.72880	67
19/12/2016	€ / R On 25 January 2017	14.81	C	Any day expiry	0.34194			0.30852	0
19/12/2016	€ / R On 25 January 2017	14.81	P	Any day expiry	0.32364			0.38972	0
19/12/2016	€ / R On 31 January 2017			Any day expiry	14.85000			14.74950	12
19/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.19984			0.18594	0
19/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.64984			0.73644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	€ / R On 24 February 2017			Any day expiry	14.93630			14.83220	2,000
19/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.19777			0.18938	0
19/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.02147			1.11718	0
19/12/2016	€ / R On 28 February 2017			Any day expiry	14.95040			14.84620	26
19/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.38240			0.35766	0
19/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.60200			0.68146	0
19/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.99620			14.89190	86,184
19/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.02420			0.02098	0
19/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.61583			0.56959	500
19/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.21204			0.20288	680
19/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.02408			0.02070	0
19/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.91811			0.85057	0
19/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.02414			0.02084	0
19/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.06913			0.07062	1,000
19/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.71800			3.81908	0
19/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.41963			0.47769	0
19/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.21584			1.31098	0
19/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.73788			3.83880	0
19/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.22191			0.25867	1,000
19/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.72794			3.82894	0
19/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.24293			2.34872	0
19/12/2016	€ / R On 15 March 2017			Any day expiry	15.00320			14.89890	0
19/12/2016	€ / R On 15 March 2017	15.06	C	Any day expiry	0.50253			0.46799	0
19/12/2016	€ / R On 15 March 2017	15.06	P	Any day expiry	0.55933			0.62909	0
19/12/2016	€ / R On 31 March 2017			Any day expiry	15.06120			14.95660	7
19/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.51082			0.48001	0
19/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.66962			0.74341	0
19/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.35110			15.24480	78,761
19/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.09564			0.10484	0
19/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.09476			0.10404	0
19/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.09520			0.10443	0
19/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.46754			0.45647	0
19/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.50867			1.43766	0
19/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.92454			4.04004	0
19/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.93410			4.04963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.94366			4.05924	0
19/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.26757			0.30286	0
19/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.37644			1.47167	0
19/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.69000			15.58340	1,156
19/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.23288			0.23706	0
19/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.23236			0.23657	0
19/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.23341			0.23755	0
19/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.01288			4.12365	0
19/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.02236			4.13317	0
19/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.00341			4.11415	0
19/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.03730			15.92760	0
19/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.26932			0.26198	0
19/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.59400			0.57471	0
19/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.59590			0.57651	0
19/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.59211			0.57290	0
19/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.60860			2.69891	0
19/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.62481			2.71530	0
19/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.61670			2.70711	0
19/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.64202			5.74438	0
19/12/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.22210			10.29720	0
19/12/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.00000			0.00616	0
19/12/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.00000			0.00655	0
19/12/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.00000			0.00580	0
19/12/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.44790			0.37896	0
19/12/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.45790			0.38860	0
19/12/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.43790			0.36935	0
19/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.36240			10.43960	19,286
19/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.01924			0.02142	0
19/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.01870			0.02063	0
19/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.01896			0.02102	0
19/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.59684			1.52182	0
19/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.61630			1.54103	0
19/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.60656			1.53142	0
19/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.53260			10.61190	102

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.07752			0.09255	0
19/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.07842			0.09353	0
19/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.07663			0.09159	0
19/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.59582			1.53163	0
19/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.61403			1.54969	0
19/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.60492			1.54065	0
19/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.69330			10.77530	0
19/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.15985			0.17857	0
19/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.15726			0.17578	0
19/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.15855			0.17717	0
19/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.64525			1.58187	0
19/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.65396			1.59048	0
19/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.63655			1.57327	0
19/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.85420			10.93740	0
19/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.32473			0.35081	0
19/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.32059			0.34642	0
19/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.32265			0.34861	0
19/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.33053			1.27341	0
19/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.34639			1.28902	0
19/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.33845			1.28121	0
19/12/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.52190			10.45080	0
19/12/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00000			0.00002	0
19/12/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00000			0.00002	0
19/12/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00000			0.00002	0
19/12/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.99810			2.06922	0
19/12/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.00810			2.07922	0
19/12/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.98810			2.05922	0
19/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.70080			10.62800	229
19/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.01422			0.01481	0
19/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.01399			0.01458	0
19/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.01445			0.01503	0
19/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.06319			2.13658	0
19/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.04365			2.11703	0
19/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.05342			2.12681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.91320			10.83970	0
19/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.23818			0.22027	0
19/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.23606			0.21831	0
19/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.24032			0.22224	0
19/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.06498			1.12057	0
19/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.07286			1.12861	0
19/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.05712			1.11254	0
19/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	11.11250			11.03870	0
19/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.54342			0.50846	0
19/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.54725			0.51207	0
19/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.55109			0.51569	0
19/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.72475			0.76337	0
19/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.73092			0.76976	0
19/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.71859			0.75699	0
19/12/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	160.70000			292.72860	0
19/12/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.73750			13.59180	0
19/12/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00000			0.00009	0
19/12/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00000			0.00010	0
19/12/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00000			0.00010	0
19/12/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.94250			3.08829	0
19/12/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.95250			3.09830	0
19/12/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.96250			3.10830	0
19/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.03050			13.88150	1,396
19/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.03367			0.03758	0
19/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.03369			0.03758	0
19/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.03370			0.03758	0
19/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.06319			3.21608	0
19/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.07317			3.22608	0
19/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.05320			3.20608	0
19/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.38240			14.22920	0
19/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.34445			0.32537	0
19/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.34631			0.32711	0
19/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.34819			0.32885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.83579			1.96965	0
19/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.84391			1.97791	0
19/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.85205			1.98617	0
19/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.72030			14.56420	0
19/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.74306			0.70595	0
19/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.74613			0.70875	0
19/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.74001			0.70316	0
19/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.41971			1.53896	0
19/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.41276			1.53175	0
19/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.40583			1.52455	0
19/12/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.03170			2.01600	0
19/12/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00000			0.00001	0
19/12/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00000			0.00001	0
19/12/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00000			0.00002	0
19/12/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.43830			0.45402	0
19/12/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.42830			0.44401	0
19/12/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.41830			0.43401	0
19/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.02830			2.01760	10
19/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00264			0.00279	0
19/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00259			0.00291	0
19/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00268			0.00268	0
19/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.46434			0.47519	0
19/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.47438			0.48508	0
19/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.45429			0.46531	0
19/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.04240			2.03390	0
19/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.03628			0.03653	0
19/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.03796			0.03813	0
19/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.03981			0.03989	0
19/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.24556			0.25423	0
19/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.23741			0.24599	0
19/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.25388			0.26263	0
19/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.05800			2.04900	0
19/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.09197			0.08966	0
19/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.08876			0.08660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.09542			0.09293	0
19/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.18397			0.19066	0
19/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.19076			0.19760	0
19/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.17742			0.18393	0
19/12/2016	DKK / R On 19 December 2016			Foreign Exchange Future	1.97730			1.96590	0
19/12/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00000			0.00007	0
19/12/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00000			0.00009	0
19/12/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00000			0.00008	0
19/12/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.50270			0.51418	0
19/12/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.51270			0.52419	0
19/12/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.49270			0.50417	0
19/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.01980			2.00520	0
19/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00963			0.00893	0
19/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.01042			0.00960	0
19/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00889			0.00831	0
19/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.25983			0.27373	0
19/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.26909			0.28311	0
19/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.25062			0.26440	0
19/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.06850			2.05370	0
19/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.05922			0.05417	0
19/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.06209			0.05683	0
19/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.06509			0.05962	0
19/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.16359			0.17313	0
19/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.15659			0.16592	0
19/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.17072			0.18047	0
19/12/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.81380			1.80320	0
19/12/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.31620			0.32680	0
19/12/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.30620			0.31680	0
19/12/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.32620			0.33680	0
19/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.84250			1.83170	19,830

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00725			0.00801	0
19/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00828			0.00899	0
19/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00774			0.00848	0
19/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.30578			0.31729	0
19/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.31524			0.32678	0
19/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.32475			0.33631	0
19/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.87580			1.86510	0
19/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.06457			0.06280	0
19/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.06749			0.06550	0
19/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.06177			0.06021	0
19/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.15877			0.16770	0
19/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.16597			0.17511	0
19/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.15169			0.16040	0
19/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.90610			1.89570	0
19/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.10990			0.10644	0
19/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10621			0.10294	0
19/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.10265			0.09956	0
19/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.15011			0.15724	0
19/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.15655			0.16386	0
19/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.14380			0.15074	0
19/12/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13780			0.13690	0
19/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13750			0.13700	0
19/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13770			0.13670	0
19/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13820			0.13730	1,382
19/12/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
19/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
19/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
19/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
19/12/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.78070			9.86270	0
19/12/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.00000			0.00012	0
19/12/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.00000			0.00012	0
19/12/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.00000			0.00013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.07930			0.99742	0
19/12/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.08930			1.00742	0
19/12/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.06930			0.98743	0
19/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.90850			9.99470	58
19/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.03855			0.05039	0
19/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.03920			0.05133	0
19/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.03985			0.05228	0
19/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.23070			1.15663	0
19/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.22135			1.14758	0
19/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.24005			1.16569	0
19/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.06360			10.15250	0
19/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.17647			0.20406	0
19/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.17466			0.20206	0
19/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.17830			0.20609	0
19/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.06287			1.00156	0
19/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.07106			1.00956	0
19/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.05470			0.99359	0
19/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.20910			10.29860	0
19/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.41461			0.45442	0
19/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.41127			0.45091	0
19/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.41797			0.45796	0
19/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.77886			0.72936	0
19/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.79217			0.74231	0
19/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.78551			0.73582	0
19/12/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.29970			1.29280	0
19/12/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.12030			0.12720	0
19/12/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.10030			0.10720	0
19/12/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.11030			0.11720	0
19/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.31850			1.31160	0
19/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	PULA / R On 13 March 2017	1.44	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
19/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.11150			0.11840	0
19/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.10150			0.10840	0
19/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.12150			0.12840	0
19/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.33130			1.32390	0
19/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.05870			0.06610	0
19/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.06870			0.07610	0
19/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.04870			0.05610	0
19/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.34360			1.33840	0
19/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.01640			0.02160	0
19/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.02640			0.03160	0
19/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.03640			0.04160	0
19/12/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.23850			1.24830	0
19/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24120			1.25100	0
19/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24400			1.25390	8,095
19/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.24710			1.25700	0
19/12/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.04330			1.04330	0
19/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.04790			1.04780	12
19/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.05300			1.05300	25,352
19/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.05830			1.05830	0
19/12/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,291.71000			23,118.27000	0
19/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,604.55000			23,443.86000	0
19/12/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.73080			9.70850	0
19/12/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00000			0.00004	0
19/12/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00000			0.00005	0
19/12/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00000			0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.07920			2.10154	0
19/12/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.09920			2.12155	0
19/12/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.08920			2.11155	0
19/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.88050			9.85990	36
19/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.04205			0.04440	0
19/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.04136			0.04357	0
19/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.04070			0.04275	0
19/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.16086			1.18367	0
19/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.17020			1.19285	0
19/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.15155			1.17450	0
19/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	10.06290			10.04280	0
19/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.26343			0.26503	0
19/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.26629			0.26780	0
19/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.26059			0.26228	0
19/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.72053			0.74223	0
19/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.72769			0.74948	0
19/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.71339			0.73500	0
19/12/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.01860			3.97920	0
19/12/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00000			0.00013	0
19/12/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00000			0.00011	0
19/12/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00000			0.00012	0
19/12/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.28140			1.32092	0
19/12/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.27140			1.31093	0
19/12/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.29140			1.33091	0
19/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.00840			3.97000	83
19/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00565			0.00456	0
19/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00572			0.00463	0
19/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00568			0.00460	0
19/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.85725			0.89456	0
19/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.87732			0.91463	0
19/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.86728			0.90460	0
19/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.98660			3.94460	0
19/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.09328			0.08183	0
19/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.08857			0.07763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.09090			0.07971	0
19/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.37430			0.40511	0
19/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.38197			0.41303	0
19/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.36668			0.39723	0
19/12/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.43360			1.41200	0
19/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.39230			1.37170	0
19/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.33060			1.31130	0
19/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27940			1.26160	0
Future Open Interest									1,020,515.00
Option Open Interest									1,192,819.00
Grand Total									2,213,334.00