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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/12/2016 TO: 21/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	\$ / R On 21 December 2016			Any day expiry	13.95050			14.05390	0
21/12/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.00000			0.00071	0
21/12/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.00000			0.03294	0
21/12/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.00000			0.02064	0
21/12/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.45050			0.55533	0
21/12/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.25950			0.18904	0
21/12/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	1.04950			0.94681	0
21/12/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.00000			0.00143	0
21/12/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.34950			0.26674	0
21/12/2016	\$ / R On 28 December 2016			Any day expiry	13.96260			14.06080	0
21/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.14313			0.23396	0
21/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.12053			0.11316	0
21/12/2016	\$ / R On 29 December 2016			Any day expiry	13.96340			14.06220	0
21/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.02055			0.04913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.51715			0.44693	0
21/12/2016	\$ / R On 04 January 2017			Any day expiry	13.96800			14.07250	2,250
21/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.12523			0.19805	0
21/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.25723			0.22555	0
21/12/2016	\$ / R On 11 January 2017			Any day expiry	13.99110			14.09590	50
21/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.40040			0.48470	0
21/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.10930			0.08880	0
21/12/2016	\$ / R On 13 January 2017			Any day expiry	13.99760			14.10260	390
21/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.27223			0.34454	0
21/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00297			0.00752	2,000
21/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.17537			2.07492	0
21/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.22463			0.19194	2,000
21/12/2016	\$ / R On 17 January 2017			Any day expiry	14.01080			14.11600	1,600
21/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.18532			0.23740	0
21/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.40452			0.35140	0
21/12/2016	\$ / R On 18 January 2017			Any day expiry	14.01410			14.11930	0
21/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.17725			0.22592	5,000
21/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.44315			0.38662	0
21/12/2016	\$ / R On 20 January 2017			Any day expiry	14.02070			14.12600	184
21/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.46369			0.54440	0
21/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.15299			0.12840	0
21/12/2016	\$ / R On 23 January 2017			Any day expiry	14.03060			14.13600	70
21/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.28891			0.35328	0
21/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.31831			0.27728	0
21/12/2016	\$ / R On 25 January 2017			Any day expiry	14.03660			14.14210	0
21/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.01585			0.02335	1,000
21/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.28656			0.34870	0
21/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.86925			1.77125	0
21/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.34996			0.30660	1,000
21/12/2016	\$ / R On 27 January 2017			Any day expiry	14.04210			14.14770	1,289
21/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.19290			0.23942	1,000
21/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.45359			0.53166	0
21/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.56080			0.50172	0
21/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.21149			0.18396	1,000
21/12/2016	\$ / R On 30 January 2017			Any day expiry	14.05040			14.18100	3,901

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.28289			0.00000	0
21/12/2016	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.41249			0.00000	0
21/12/2016	\$ / R On 31 January 2017			Any day expiry	14.05320			14.15890	2,339
21/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.37710			0.44808	0
21/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.08226			0.10622	210
21/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.30108			0.36160	0
21/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.09906			1.01732	0
21/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.39788			0.35270	210
21/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.30390			0.26918	0
21/12/2016	\$ / R On 17 February 2017			Any day expiry	14.10000			14.20630	340
21/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.14731			0.18159	1,500
21/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.32750			0.38666	0
21/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.07731			1.00529	0
21/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.54750			0.50036	1,500
21/12/2016	\$ / R On 27 February 2017			Any day expiry	14.12710			14.23360	5,745
21/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.65468			0.73688	0
21/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.26758			0.24328	0
21/12/2016	\$ / R On 28 February 2017			Any day expiry	14.12980			14.23620	720
21/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.41350			0.47695	0
21/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.51370			0.47075	0
21/12/2016	\$ / R On 01 March 2017			Any day expiry	14.13240			14.23890	0
21/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.47511			0.54470	0
21/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.44271			0.40580	0
21/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.16410			14.27080	455,138
21/12/2016	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.77934			0.86076	2,400
21/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.39586			0.45132	100
21/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.23961			0.27888	506
21/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00029			0.00056	1,800
21/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.04775			0.05951	0
21/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.99166			2.09773	0
21/12/2016	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	1.17612			1.27132	0
21/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.09579			0.11642	11,320
21/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.17656			0.20797	0
21/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.70559			1.81075	0
21/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.37537			0.42897	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.11563			0.13950	180
21/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00422			0.00678	3,200
21/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.87656			0.96288	0
21/12/2016	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.25979			0.30147	1,000
21/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.02982			0.03771	46,000
21/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00037			0.00071	0
21/12/2016	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.15301			0.18122	1,000
21/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.12706			0.15270	0
21/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.44766			0.50754	200
21/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.41008			0.46679	7,300
21/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.32832			0.37742	0
21/12/2016	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.24838			0.28867	3,000
21/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.19487			0.22867	0
21/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.15577			0.18436	30,000
21/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.06008			0.07429	1,000
21/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.74861			0.82862	1,603
21/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.71872			0.79731	0
21/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.01327			0.01841	90
21/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00674			0.01045	6,370
21/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	1.05817			1.15070	0
21/12/2016	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.21902			0.25583	7,300
21/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.17342			0.20441	0
21/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.12235			0.14728	0
21/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.03807			0.04781	18,186
21/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.58187			0.65303	501
21/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.53295			0.60104	0
21/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.25793			1.35471	0
21/12/2016	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	1.23313			1.32945	0
21/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.17498			0.20618	0
21/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.07794			0.09547	29,152
21/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.01312			0.01830	7,160
21/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.66296			1.58190	6,370
21/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.93169			1.84562	0
21/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.21246			0.19208	2,000
21/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.64598			0.59599	29,152

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21/12/2016	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.00569			0.94067	0
21/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02756			0.02693	250
21/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.17572			3.07691	0
21/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.07627			6.96991	0
21/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.25619			7.14976	0
21/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.67176			0.62052	100
21/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.63365			2.53871	1,800
21/12/2016	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.11202			0.10052	4,800
21/12/2016	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.26524			0.23996	0
21/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.07551			1.00808	0
21/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.09383			0.08391	95,797
21/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.41777			0.38223	11,320
21/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.22012			5.11598	0
21/12/2016	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.15492			1.08503	0
21/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.36932			1.29361	7,160
21/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.87397			2.77701	0
21/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.14407			0.12990	100
21/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.81422			0.75662	100
21/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.35245			1.27717	0
21/12/2016	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.48891			1.41042	0
21/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.69825			1.61648	3,200
21/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.36088			1.28538	0
21/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.75153			1.66870	0
21/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.13384			2.04467	0
21/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.28902			4.18750	0
21/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.30462			0.27651	0
21/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.46885			0.43024	46,000
21/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.71127			0.65817	0
21/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.04149			0.03995	1,500
21/12/2016	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.09903			0.08865	1,000
21/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.27917			4.17761	0
21/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.84264			4.73965	0
21/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.47167			1.39356	0
21/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.39598			2.30349	0
21/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.26077			1.18787	90

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21/12/2016	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.04428			0.97787	0
21/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.28451			0.25782	0
21/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.58356			0.53674	30,000
21/12/2016	\$ / R On 31 March 2017			Any day expiry	14.21210			14.31910	1,561
21/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.41182			0.46288	0
21/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.81972			0.76378	0
21/12/2016	\$ / R On 11 April 2017			Any day expiry	14.24160			14.34900	40
21/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.74293			0.81422	0
21/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.44133			0.40522	0
21/12/2016	\$ / R On 12 April 2017			Any day expiry	14.24430			14.35170	0
21/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.74210			0.81309	0
21/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.07818			0.09192	1,000
21/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.85388			2.76022	0
21/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.44780			0.41139	1,000
21/12/2016	\$ / R On 13 April 2017			Any day expiry	14.24700			14.35440	0
21/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.75208			0.82331	0
21/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.44508			0.40891	0
21/12/2016	\$ / R On 18 April 2017			Any day expiry	14.26040			14.36800	1,450
21/12/2016	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.56305			0.62151	0
21/12/2016	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.69265			0.64351	0
21/12/2016	\$ / R On 21 April 2017			Any day expiry	14.26850			14.37610	70
21/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.60868			0.67015	0
21/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.65018			0.60405	0
21/12/2016	\$ / R On 25 April 2017			Any day expiry	14.27920			14.38700	0
21/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.71876			0.78600	0
21/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.37315			0.41631	1,000
21/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.87593			0.95048	0
21/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.12329			0.14214	1,000
21/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.53956			0.49900	1,000
21/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.39673			0.36348	1,000
21/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.51409			2.42514	0
21/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.15395			1.08931	0
21/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.42700			14.53630	202,441
21/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.86436			0.93031	0
21/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.43291			0.47291	0

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21/12/2016	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.29893			0.33000	69,520
21/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.12013			0.13361	0
21/12/2016	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.85315			1.95114	0
21/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.22399			0.24902	2,000
21/12/2016	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.97693			1.04786	0
21/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.42834			0.46801	0
21/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.45896			0.50082	5,000
21/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.33372			0.36741	5,000
21/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.37548			0.41122	19,880
21/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.28924			0.31957	2,850
21/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.36199			0.39668	3,000
21/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.31582			0.34819	1,400
21/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.09566			0.10621	150
21/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.74711			0.80715	2,500
21/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.36010			0.39466	30,000
21/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.06792			1.14255	0
21/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.04591			1.11967	0
21/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.60448			0.65645	0
21/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.11548			0.12841	1,297
21/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.88783			0.95485	0
21/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.43062			0.47046	0
21/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.62412			1.71617	0
21/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.04972			0.05766	3,155
21/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.92161			0.99015	0
21/12/2016	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.91184			0.97995	0
21/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.43521			0.47538	0
21/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.81908			0.88287	0
21/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.72848			1.65492	3,155
21/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.12224			2.04327	0
21/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.31866			4.21991	0
21/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.52699			2.44272	0
21/12/2016	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.54993			0.51156	69,000
21/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.78499			1.71038	0
21/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.98882			1.91189	0
21/12/2016	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.13615			0.12484	17,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.53135			1.46171	0
21/12/2016	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.07193			1.99370	0
21/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.74313			3.64731	0
21/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.50821			1.43908	150
21/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.51591			1.44661	0
21/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.60461			0.56385	2,850
21/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.66736			0.62401	2,000
21/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.64083			0.59855	1,400
21/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.72208			0.67657	3,000
21/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.43196			1.36452	0
21/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.90672			1.83111	0
21/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.52362			1.45416	0
21/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.33272			5.23136	0
21/12/2016	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.61484			0.57365	17,600
21/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.19712			0.17987	69,520
21/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.47092			0.43625	2,280
21/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.83848			3.74211	0
21/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.79310			1.71836	0
21/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.48891			0.45337	30,000
21/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.82011			0.77085	0
21/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.06748			1.01015	1,297
21/12/2016	\$ / R On 12 July 2017			Any day expiry	14.48890			14.59870	0
21/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.08598			1.15882	0
21/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.15803			0.17410	1,000
21/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.54708			0.51012	1,000
21/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.64913			3.55540	0
21/12/2016	\$ / R On 21 July 2017			Any day expiry	14.51310			14.62310	70
21/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.83336			0.89427	0
21/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.88026			0.83117	0
21/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.67190			14.78320	5,842
21/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.42403			1.50638	0
21/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.37518			0.40640	110
21/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.32656			0.35432	0
21/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.06170			1.12793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.12957			1.19840	0
21/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.32780			0.35566	0
21/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.10902			2.20335	0
21/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.17709			1.24767	0
21/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.92613			2.01627	0
21/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.65217			1.73977	0
21/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.43005			1.51254	0
21/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.96915			1.03176	0
21/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.48187			0.52016	960
21/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.26672			0.28722	3,099
21/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.41066			0.44430	110
21/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.37960			0.41112	650
21/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.32906			0.35701	0
21/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.18712			0.17015	2,000
21/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.85980			0.81473	150
21/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.72519			0.68447	110
21/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.50815			0.47934	2,000
21/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.38027			0.35657	500
21/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.04466			2.96112	0
21/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.02716			2.94381	0
21/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.51213			0.48318	960
21/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.77767			0.73520	110
21/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.03590			2.95246	0
21/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.32810			985.21680	0
21/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.73328			2.65320	0
21/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.53876			2.46110	0
21/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.70770			2.62792	0
21/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	0.98725			0.93856	0
21/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.20997			2.13696	0
21/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.59482			3.50402	0
21/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.25423			0.23307	3,099
21/12/2016	\$ / R On 23 October 2017			Any day expiry	14.76520			14.87720	334
21/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.02924			1.09165	0
21/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.07404			1.02445	0
21/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.91400			15.02740	15,492

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.54057			0.57537	33,000
21/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.97412			2.06066	0
21/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.54726			0.58243	16,000
21/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.57742			1.65875	0
21/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.42671			0.45188	2,055
21/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.95514			2.04103	0
21/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.52780			1.60794	0
21/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.31458			1.38400	0
21/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.80144			0.84938	0
21/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.55234			0.58780	16,000
21/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.53236			0.56668	0
21/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.49545			1.57479	0
21/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.52912			0.56326	0
21/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.48029			1.55844	0
21/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.32801			1.39792	0
21/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.55920			0.59505	16,000
21/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.67151			0.71344	52,000
21/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.61612			0.65511	22,000
21/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.53074			0.56497	0
21/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.42114			0.39363	0
21/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.88744			1.82198	0
21/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.83326			2.75503	0
21/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.93058			0.88660	22,000
21/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.57271			3.48448	0
21/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.70380			0.67054	16,000
21/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.30751			2.23604	0
21/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.66342			0.63135	33,000
21/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.41012			0.38326	52,000
21/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.52212			2.44771	0
21/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.77520			2.69765	0
21/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.91674			2.83757	0
21/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.92512			2.84586	0
21/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.74629			0.71104	16,000
21/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.91401			0.87052	2,055
21/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.86657			2.78797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.90836			2.82928	0
21/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.73145			0.69739	16,000
21/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.80834			2.73040	0
21/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.15980			15.27690	70
21/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.70434			0.74371	0
21/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.70799			0.74752	0
21/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.70616			0.74561	0
21/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.03819			2.96062	0
21/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.04636			2.96871	0
21/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.05454			2.97681	0
21/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.40610			15.52670	70
21/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.87401			0.91795	0
21/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.87600			0.92002	0
21/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.39294			2.48375	0
21/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.87799			0.92209	0
21/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.16990			3.09332	0
21/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.17791			3.10125	0
21/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.16189			3.08539	0
21/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.62684			0.59705	70,530
21/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.16410			14.27080	520
21/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.03807			0.04781	0
21/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.03776			0.04740	0
21/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.03841			0.04823	0
21/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.87397			2.77701	0
21/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.88366			2.78660	0
21/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.86431			2.76743	0
21/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.42700			14.53630	54
21/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.27085			0.29974	0
21/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.27234			0.30134	0
21/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.26938			0.29814	0
21/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.22385			2.14344	0
21/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.23238			2.15184	0
21/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.21534			2.13504	0
21/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.67190			14.78320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.79994			0.85514	0
21/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.80327			0.85864	0
21/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.79661			0.85165	0
21/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.27137			1.21544	0
21/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.27804			1.22194	0
21/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.28471			1.22845	0
21/12/2016	£ / R On 06 January 2017			Any day expiry	17.31420			17.36390	0
21/12/2016	£ / R On 06 January 2017	17.42	C	Any day expiry	0.27136			0.30097	0
21/12/2016	£ / R On 06 January 2017	17.42	P	Any day expiry	0.37716			0.35707	0
21/12/2016	£ / R On 31 January 2017			Any day expiry	17.43010			17.47910	30
21/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.79180			0.83008	0
21/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.22170			0.21098	0
21/12/2016	£ / R On 28 February 2017			Any day expiry	17.53560			17.58480	48
21/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.47611			0.49825	0
21/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	0.83050			0.80345	0
21/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.58260			17.63200	44,178
21/12/2016	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.36695			0.38217	1,200
21/12/2016	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.26216			0.27390	600
21/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01888			0.01941	0
21/12/2016	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.06125			0.06538	1,200
21/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01903			0.01956	0
21/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01918			0.01972	0
21/12/2016	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.96860			1.00043	500
21/12/2016	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.28435			1.25017	0
21/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.18643			6.13756	0
21/12/2016	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.38600			0.36843	0
21/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.19628			6.14741	0
21/12/2016	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	3.47865			3.43338	0
21/12/2016	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	1.67956			1.64190	0
21/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.17658			6.12772	0
21/12/2016	£ / R On 31 March 2017			Any day expiry	17.64980			17.69950	89
21/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.54294			0.56037	0
21/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	1.07314			1.04087	0
21/12/2016	£ / R On 25 April 2017			Any day expiry	17.74610			17.79630	73

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.01220			0.01251	0
21/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.24610			6.19621	0
21/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.95090			18.00180	32,002
21/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.07890			0.08332	0
21/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.07848			0.08288	0
21/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.07932			0.08376	0
21/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.15800			6.11152	0
21/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.16758			6.12108	0
21/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.14842			6.10196	0
21/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.29980			18.35180	17
21/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.32264			1.35171	0
21/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.31355			1.34246	0
21/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.31809			1.34708	0
21/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.01829			0.99528	0
21/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.02375			1.00066	0
21/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.01284			0.98991	0
21/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.65090			18.70400	5,698
21/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.24499			0.25190	0
21/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.24416			0.25106	0
21/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.24581			0.25274	0
21/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.74409			6.69790	0
21/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.73491			6.68874	0
21/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.75326			6.70706	0
21/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12119			0.12133	320
21/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00005			0.00004	0
21/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00021			0.00020	0
21/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00080			0.00077	0
21/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01960			0.01944	0
21/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03885			0.03872	0
21/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02902			0.02887	0
21/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12403			0.12418	3,761
21/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00151			0.00142	0
21/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00030			0.00027	0
21/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00069			0.00063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02749			0.02724	0
21/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04627			0.04608	0
21/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03667			0.03645	0
21/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12675			0.12691	0
21/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00318			0.00309	0
21/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00123			0.00118	0
21/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00197			0.00190	0
21/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03523			0.03499	0
21/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02643			0.02618	0
21/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04448			0.04427	0
21/12/2016	€ / R On 23 January 2017			Any day expiry	14.67930			14.69590	349
21/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.20686			0.22791	0
21/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.43756			0.44201	0
21/12/2016	€ / R On 25 January 2017			Any day expiry	14.68740			14.70410	67
21/12/2016	€ / R On 25 January 2017	14.81	C	Any day expiry	0.25699			0.27947	0
21/12/2016	€ / R On 25 January 2017	14.81	P	Any day expiry	0.37959			0.38537	0
21/12/2016	€ / R On 31 January 2017			Any day expiry	14.70900			14.72580	12
21/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.14456			0.16134	0
21/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.73556			0.73554	0
21/12/2016	€ / R On 24 February 2017			Any day expiry	14.79490			14.81210	2,000
21/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.15131			0.16686	0
21/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.11641			1.11476	0
21/12/2016	€ / R On 28 February 2017			Any day expiry	14.80870			14.82580	35
21/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.30874			0.32962	0
21/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.67004			0.67382	0
21/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.85330			14.87040	87,586
21/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.51815			0.54084	500
21/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.16852			0.18313	680
21/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.01831			0.02002	0
21/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.79986			0.82338	0
21/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.01819			0.01983	0
21/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.01825			0.01993	0
21/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.05124			0.05963	1,000
21/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.85501			3.83962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.46485			0.47044	0
21/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.31522			1.31273	0
21/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.24656			0.25298	1,000
21/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.87489			3.85943	0
21/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.86495			3.84953	0
21/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.36794			2.35923	0
21/12/2016	€ / R On 15 March 2017			Any day expiry	14.86010			14.87730	0
21/12/2016	€ / R On 15 March 2017	15.06	C	Any day expiry	0.42007			0.44106	0
21/12/2016	€ / R On 15 March 2017	15.06	P	Any day expiry	0.61997			0.62376	0
21/12/2016	€ / R On 31 March 2017			Any day expiry	14.91670			14.93400	7
21/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.43450			0.45368	0
21/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.73780			0.73968	0
21/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.20340			15.22180	79,717
21/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.08770			0.09590	0
21/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.08693			0.09513	0
21/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.08731			0.09551	0
21/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.42002			0.43429	0
21/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.38752			1.40778	0
21/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.06430			4.05410	0
21/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.07391			4.06371	0
21/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.08353			4.07333	0
21/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.29412			0.29598	0
21/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.47662			1.47249	0
21/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.53840			15.55740	1,156
21/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.22373			0.23178	0
21/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.22327			0.23130	0
21/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.22419			0.23225	0
21/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.15533			4.14438	0
21/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.16487			4.15390	0
21/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.14579			4.13485	0
21/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	15.87920			15.90020	0
21/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.25103			0.25703	0
21/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.55663			0.56829	0
21/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.55838			0.57006	0
21/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.55488			0.56651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.72918			2.71986	0
21/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.74568			2.73631	0
21/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.78183			5.76683	0
21/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.73743			2.72809	0
21/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.26170			10.30200	19,208
21/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.01386			0.01689	0
21/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.01344			0.01645	0
21/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.01365			0.01666	0
21/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.71174			1.67445	0
21/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.69216			1.65489	0
21/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.70195			1.66466	0
21/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.42910			10.47080	102
21/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.06507			0.06819	0
21/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.06583			0.06901	0
21/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.06431			0.06739	0
21/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.68673			1.64821	0
21/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.70521			1.66659	0
21/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.69597			1.65739	0
21/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.58680			10.62950	0
21/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.14064			0.14887	0
21/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.13835			0.14645	0
21/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.13949			0.14765	0
21/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.73269			1.69815	0
21/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.74155			1.70695	0
21/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.72384			1.68937	0
21/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.74320			10.78810	0
21/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.29385			0.30857	0
21/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.28993			0.30466	0
21/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.29188			0.30661	0
21/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.41065			1.38047	0
21/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.42673			1.39656	0
21/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.41868			1.38851	0
21/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.59520			10.66260	229

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.01059			0.01379	0
21/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.01057			0.01358	0
21/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.01056			0.01337	0
21/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.16536			2.10077	0
21/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.14539			2.08119	0
21/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.15537			2.09098	0
21/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.80390			10.87290	0
21/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.20494			0.22513	0
21/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.20685			0.22718	0
21/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.20306			0.22310	0
21/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.14104			1.09223	0
21/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.14916			1.10020	0
21/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.13295			1.08428	0
21/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	10.99930			11.07020	0
21/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.48545			0.52269	0
21/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.48896			0.52640	0
21/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.49250			0.53013	0
21/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.77966			0.74620	0
21/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.77320			0.73993	0
21/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.78615			0.75249	0
21/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	13.90910			13.92610	1,396
21/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.02770			0.03040	0
21/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.02758			0.03034	0
21/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.02746			0.03029	0
21/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.17848			3.16424	0
21/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.18860			3.17430	0
21/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.16836			3.15419	0
21/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.25680			14.27430	0
21/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.30859			0.31920	0
21/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.31030			0.32095	0
21/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.31203			0.32270	0
21/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.92523			1.91840	0
21/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.93350			1.92665	0
21/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.94179			1.93490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.58990			14.60780	0
21/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.68760			0.70452	0
21/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.69042			0.70738	0
21/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.68480			0.70168	0
21/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.49490			1.49388	0
21/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.48770			1.48672	0
21/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.48052			1.47958	0
21/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.01520			2.02430	10
21/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00297			0.00374	0
21/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00290			0.00363	0
21/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00303			0.00386	0
21/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.48783			0.47956	0
21/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.47777			0.46944	0
21/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.46770			0.45933	0
21/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.03310			2.04140	0
21/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.03447			0.03685	0
21/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.03609			0.03856	0
21/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.03779			0.04041	0
21/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.25299			0.24716	0
21/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.26137			0.25545	0
21/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.24469			0.23901	0
21/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.05080			2.05890	0
21/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.08853			0.09302	0
21/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.08542			0.08981	0
21/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.09188			0.09648	0
21/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.18773			0.18412	0
21/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.19462			0.19091	0
21/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.18108			0.17758	0
21/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.00080			2.00300	0
21/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00792			0.00844	0
21/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00850			0.00905	0
21/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00739			0.00788	0
21/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.27712			0.27544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.28659			0.28488	0
21/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.26770			0.26605	0
21/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.04890			2.05140	0
21/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.05229			0.05333	0
21/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.05487			0.05597	0
21/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.05757			0.05872	0
21/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.17597			0.17457	0
21/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.16867			0.16732	0
21/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.18339			0.18193	0
21/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.82500			1.83740	15,930
21/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00674			0.00780	0
21/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00590			0.00682	0
21/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00630			0.00729	0
21/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.32174			0.31040	0
21/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.33130			0.31989	0
21/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.34090			0.32942	0
21/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.85820			1.87040	0
21/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.05810			0.06279	0
21/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.06069			0.06556	0
21/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.05562			0.06014	0
21/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.16990			0.16239	0
21/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.17742			0.16974	0
21/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.16249			0.15516	0
21/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.88830			1.90060	0
21/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.10113			0.10741	0
21/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.09771			0.10380	0
21/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09441			0.10031	0
21/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.15941			0.15320	0
21/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.16611			0.15971	0
21/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.15283			0.14681	0
21/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13640			0.13750	0
21/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13550			0.13660	0
21/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13540			0.13770	1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
21/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
21/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
21/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.78460			9.82370	58
21/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.02786			0.03247	0
21/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.02832			0.03301	0
21/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.02879			0.03356	0
21/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.34372			1.30931	0
21/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.35326			1.31877	0
21/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.33419			1.29986	0
21/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.93730			9.97750	0
21/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.14757			0.15908	0
21/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.14914			0.16075	0
21/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.14594			0.15744	0
21/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.16864			1.13994	0
21/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.16027			1.13158	0
21/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.15184			1.12325	0
21/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.07920			10.12050	0
21/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.36242			0.38170	0
21/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.35945			0.37860	0
21/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.36542			0.38483	0
21/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.85622			0.83433	0
21/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.86322			0.84120	0
21/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.87025			0.84810	0
21/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.31130			1.31260	0
21/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.11870			0.11740	0
21/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.12870			0.12740	0
21/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.10870			0.10740	0
21/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.33420			1.33560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.05580			0.05440	0
21/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.04580			0.04440	0
21/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.06580			0.06440	0
21/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.34670			1.34770	0
21/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.01330			0.01230	0
21/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.02330			0.02230	0
21/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.03330			0.03230	0
21/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24130			1.23550	0
21/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24430			1.23840	8,095
21/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.24730			1.24140	0
21/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.04870			1.04200	12
21/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.05380			1.04720	25,352
21/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.05910			1.05240	0
21/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,388.95000			23,466.12000	0
21/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.80720			9.86290	36
21/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.03187			0.03854	0
21/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.03133			0.03785	0
21/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.03242			0.03925	0
21/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.22467			1.17564	0
21/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.23413			1.18495	0
21/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.21522			1.16635	0
21/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	9.98900			10.04470	0
21/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.23487			0.25574	0
21/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.23744			0.25845	0
21/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.23232			0.25306	0
21/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.76587			0.73104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.77332			0.73836	0
21/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.75844			0.72375	0
21/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.96330			3.98690	83
21/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00497			0.00571	0
21/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00499			0.00572	0
21/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00498			0.00571	0
21/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.90167			0.87881	0
21/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.91168			0.88881	0
21/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.92169			0.89882	0
21/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.94270			3.96490	0
21/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.07948			0.08698	0
21/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.07533			0.08254	0
21/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.07738			0.08473	0
21/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.39678			0.38208	0
21/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.40468			0.38983	0
21/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.41263			0.39764	0
21/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.38040			1.38570	0
21/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31910			1.32450	0
21/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.26850			1.27390	0
Future Open Interest									1,031,068.00
Option Open Interest									1,216,059.00
Grand Total									2,247,127.00