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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/12/2016 TO: 28/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	\$ / R On 28 December 2016			Any day expiry	13.85850			13.97980	0
28/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.00000			0.11523	0
28/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.08150			0.07543	0
28/12/2016	\$ / R On 29 December 2016			Any day expiry	13.86080			13.97990	0
28/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.00038			0.01295	0
28/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.59958			0.49305	0
28/12/2016	\$ / R On 04 January 2017			Any day expiry	13.86940			13.99120	2,250
28/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.05143			0.10674	0
28/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.28203			0.21554	0
28/12/2016	\$ / R On 11 January 2017			Any day expiry	13.88200			14.00940	50
28/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.29510			0.39382	0
28/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.11310			0.08442	0
28/12/2016	\$ / R On 13 January 2017			Any day expiry	13.88800			14.01490	390
28/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.17806			0.25462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00238			0.00307	2,000
28/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.28438			2.15817	0
28/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.24006			0.18972	2,000
28/12/2016	\$ / R On 17 January 2017			Any day expiry	13.90000			14.02590	1,600
28/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.11159			0.16575	0
28/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.44159			0.36985	0
28/12/2016	\$ / R On 18 January 2017			Any day expiry	13.90300			14.02870	0
28/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.10678			0.15801	5,000
28/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.48378			0.40931	0
28/12/2016	\$ / R On 20 January 2017			Any day expiry	13.90900			14.03420	184
28/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.35638			0.45383	0
28/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.15738			0.12963	0
28/12/2016	\$ / R On 23 January 2017			Any day expiry	13.91800			14.04240	70
28/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.20485			0.27189	0
28/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.34685			0.28949	0
28/12/2016	\$ / R On 25 January 2017			Any day expiry	13.92390			14.04790	0
28/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00664			0.01199	1,000
28/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.20525			0.27019	0
28/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.97274			1.85409	0
28/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.38135			0.32229	1,000
28/12/2016	\$ / R On 27 January 2017			Any day expiry	13.92990			14.05340	1,289
28/12/2016	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.54392			0.64844	0
28/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.12909			0.17694	1,000
28/12/2016	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.04275			0.06666	60
28/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.35476			0.44254	0
28/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.60919			0.53354	0
28/12/2016	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.11285			1.01326	0
28/12/2016	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.11402			0.09504	60
28/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.22486			0.18914	1,000
28/12/2016	\$ / R On 30 January 2017			Any day expiry	13.93890			14.06170	3,901
28/12/2016	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.20638			0.26763	0
28/12/2016	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.44748			0.38593	0
28/12/2016	\$ / R On 31 January 2017			Any day expiry	13.94190			14.06430	2,339
28/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.28875			0.36385	0
28/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.22306			0.28619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.04704			0.07088	210
28/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.17514			1.07658	0
28/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.43116			0.37189	210
28/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.32685			0.27955	0
28/12/2016	\$ / R On 17 February 2017			Any day expiry	13.98710			14.10970	340
28/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.10310			0.13520	1,500
28/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.25561			0.31440	0
28/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.58851			0.52470	1,500
28/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.14600			1.05550	0
28/12/2016	\$ / R On 24 February 2017			Any day expiry	14.00570			14.12840	0
28/12/2016	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.69241			0.79232	0
28/12/2016	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.10155			0.13134	60
28/12/2016	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.29585			1.20294	0
28/12/2016	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.18671			0.16392	60
28/12/2016	\$ / R On 27 February 2017			Any day expiry	14.01370			14.13640	5,745
28/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.55691			0.64716	0
28/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.28321			0.25076	0
28/12/2016	\$ / R On 28 February 2017			Any day expiry	14.01640			14.13900	720
28/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.33506			0.40004	0
28/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.54866			0.49104	0
28/12/2016	\$ / R On 01 March 2017			Any day expiry	14.01890			14.14160	0
28/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.39049			0.46266	0
28/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.47159			0.42106	0
28/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.04940			14.17300	446,444
28/12/2016	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.67739			0.77202	2,400
28/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.18510			0.22596	506
28/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.32155			0.38179	100
28/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.03039			0.04276	0
28/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00014			0.00013	1,800
28/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.13214			0.16427	0
28/12/2016	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	1.06283			1.17605	0
28/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.87410			1.99754	0
28/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.06641			0.08725	11,320
28/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.58685			1.71038	0
28/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.30327			0.36119	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.08200			0.10590	180
28/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00254			0.00249	3,200
28/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.01960			0.02517	46,000
28/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00018			0.00017	0
28/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.77122			0.87127	0
28/12/2016	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.20238			0.24584	1,000
28/12/2016	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.11246			0.14147	1,000
28/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.09111			0.11670	0
28/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.36815			0.43397	200
28/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.33428			0.39610	7,300
28/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.26172			0.31404	0
28/12/2016	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.19259			0.23459	3,000
28/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00873			0.00884	90
28/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00421			0.00418	6,370
28/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.64790			0.74063	1,603
28/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.61931			0.71010	0
28/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.14734			0.18210	0
28/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.11485			0.14413	30,000
28/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.03935			0.05407	1,000
28/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.94668			1.05621	0
28/12/2016	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.16762			0.20572	7,300
28/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.12955			0.16123	0
28/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.08735			0.11225	0
28/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.02449			0.03395	18,186
28/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.48977			0.57032	501
28/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.44518			0.52039	0
28/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.05271			0.07059	29,152
28/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00862			0.00873	7,160
28/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.14373			1.25903	0
28/12/2016	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	1.11919			1.23389	0
28/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.13084			0.16274	0
28/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.74171			1.64370	6,370
28/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.01701			1.91425	0
28/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.22182			0.19827	2,000
28/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.68488			0.62310	29,152

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28/12/2016	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.06298			0.98284	0
28/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02470			0.02454	250
28/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.28020			3.16217	0
28/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.19078			7.06717	0
28/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.73099			2.61976	1,800
28/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.71215			0.64879	100
28/12/2016	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.11343			0.10305	4,800
28/12/2016	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.27799			0.24902	0
28/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.37074			7.24713	0
28/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.13570			1.05296	0
28/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.33314			5.20949	0
28/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.09433			0.08603	95,797
28/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.44037			0.39732	11,320
28/12/2016	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.21822			1.13272	0
28/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.44015			1.34823	7,160
28/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.97509			2.86095	0
28/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.14729			0.13321	100
28/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.86232			0.79104	100
28/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.42274			1.33127	0
28/12/2016	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.56306			1.46847	0
28/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.77795			1.67925	3,200
28/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.22331			2.11759	0
28/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.39922			4.27573	0
28/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.03745			0.03738	1,500
28/12/2016	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.09979			0.09089	1,000
28/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.31991			0.28710	0
28/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.49578			0.44739	46,000
28/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.75387			0.68819	0
28/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.43144			1.33974	0
28/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.83260			1.73290	0
28/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.38933			4.26584	0
28/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.95481			4.83118	0
28/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.32794			1.23910	90
28/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.54545			1.45113	0
28/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.48995			2.38107	0

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28/12/2016	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.10319			1.02159	0
28/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.29850			0.26763	0
28/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.61875			0.56097	30,000
28/12/2016	\$ / R On 29 March 2017			Any day expiry	14.05450			14.17830	0
28/12/2016	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.15701			0.19001	60
28/12/2016	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.81703			0.91549	0
28/12/2016	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.54251			1.45171	0
28/12/2016	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.26253			0.23719	60
28/12/2016	\$ / R On 31 March 2017			Any day expiry	14.09520			14.22030	1,583
28/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.34002			0.39849	0
28/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.86482			0.79819	0
28/12/2016	\$ / R On 11 April 2017			Any day expiry	14.12460			14.24980	40
28/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.64726			0.73326	0
28/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.46266			0.42346	0
28/12/2016	\$ / R On 12 April 2017			Any day expiry	14.12720			14.25250	0
28/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.64669			0.73245	0
28/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.05771			0.07206	1,000
28/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.95051			2.83956	0
28/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.46949			0.42995	1,000
28/12/2016	\$ / R On 13 April 2017			Any day expiry	14.12990			14.25520	0
28/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.65641			0.74258	0
28/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.46651			0.42738	0
28/12/2016	\$ / R On 18 April 2017			Any day expiry	14.14330			14.26870	1,450
28/12/2016	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.48153			0.55132	0
28/12/2016	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.72823			0.67262	0
28/12/2016	\$ / R On 21 April 2017			Any day expiry	14.15130			14.27670	70
28/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.52446			0.59716	0
28/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.68316			0.63046	0
28/12/2016	\$ / R On 25 April 2017			Any day expiry	14.16200			14.28750	0
28/12/2016	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.19710			0.23193	60
28/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.62707			0.70900	0
28/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.31158			0.36073	1,000
28/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.77742			0.86825	0
28/12/2016	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.95358			1.05491	0
28/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.09547			0.11470	1,000

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28/12/2016	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.72510			1.63443	0
28/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.56507			0.52150	1,000
28/12/2016	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.29158			0.26741	60
28/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.41542			0.38075	1,000
28/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.60347			2.49720	0
28/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.20958			1.13323	0
28/12/2016	\$ / R On 26 May 2017			Any day expiry	14.24480			14.37080	0
28/12/2016	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.23153			0.26608	60
28/12/2016	\$ / R On 26 May 2017	13.50	C	Any day expiry	1.07538			1.17725	0
28/12/2016	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.33058			0.30645	60
28/12/2016	\$ / R On 26 May 2017	15.97	P	Any day expiry	1.95673			1.86528	0
28/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.30890			14.43530	202,456
28/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.77419			0.85677	0
28/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.37335			0.41976	0
28/12/2016	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.25159			0.28489	69,520
28/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.09947			0.10851	0
28/12/2016	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.73916			1.85154	0
28/12/2016	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.88225			0.97047	0
28/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.36922			0.41514	0
28/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.39698			0.44615	5,000
28/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.28255			0.31967	5,000
28/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.18571			0.21040	2,000
28/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.32123			0.36168	19,880
28/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.24301			0.27524	2,850
28/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.30837			0.34805	3,000
28/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.26660			0.30177	1,400
28/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.07787			0.08489	150
28/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.66343			0.73830	2,500
28/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.30657			0.34615	30,000
28/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.94880			1.04016	0
28/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.52991			0.59365	0
28/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.97009			1.06240	0
28/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.09559			0.10400	1,297
28/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.79666			0.88046	0
28/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.37128			0.41745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.03695			0.04269	3,155
28/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.82906			0.91458	0
28/12/2016	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.81969			0.90472	0
28/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.37544			0.42209	0
28/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.73109			0.81105	0
28/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.51184			1.62115	0
28/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.79233			1.70638	3,155
28/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.19411			2.09994	0
28/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.41897			4.29959	0
28/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.60681			2.50510	0
28/12/2016	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.57335			0.53517	69,000
28/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.84947			1.76275	0
28/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.05770			1.96647	0
28/12/2016	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.14026			0.12624	17,600
28/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.59032			1.50984	0
28/12/2016	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.14269			2.04959	0
28/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.84057			3.72321	0
28/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.56654			1.48679	150
28/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.57445			1.49446	0
28/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.63016			0.58928	2,850
28/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.69529			0.65147	2,000
28/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.66776			0.62516	1,400
28/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.75219			0.70575	3,000
28/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.48808			1.41085	0
28/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.97365			1.88437	0
28/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.58238			1.50215	0
28/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.20294			0.18585	69,520
28/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.43805			5.31739	0
28/12/2016	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.64079			0.59942	17,600
28/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.49119			0.45710	2,280
28/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.93669			3.81870	0
28/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.85767			1.77085	0
28/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.50990			0.47486	30,000
28/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.85453			0.80300	0
28/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.11101			1.04835	1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	\$ / R On 28 June 2017			Any day expiry	14.33300			14.45950	0
28/12/2016	\$ / R On 28 June 2017	13.50	C	Any day expiry	1.19686			1.29852	0
28/12/2016	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.26664			0.29996	60
28/12/2016	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.17364			2.08046	0
28/12/2016	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.36386			0.33902	60
28/12/2016	\$ / R On 12 July 2017			Any day expiry	14.37040			14.49740	0
28/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.99015			1.08066	0
28/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.13326			0.14438	1,000
28/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.56975			0.53326	1,000
28/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.74286			3.62698	0
28/12/2016	\$ / R On 21 July 2017			Any day expiry	14.39450			14.52180	70
28/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.74904			0.82552	0
28/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.91454			0.86372	0
28/12/2016	\$ / R On 27 July 2017			Any day expiry	14.41050			14.53810	0
28/12/2016	\$ / R On 27 July 2017	13.50	C	Any day expiry	1.30116			1.40340	0
28/12/2016	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.28789			0.32088	60
28/12/2016	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.40739			2.31278	0
28/12/2016	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.39066			0.36530	60
28/12/2016	\$ / R On 29 August 2017			Any day expiry	14.49880			14.62750	0
28/12/2016	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.41503			1.51790	0
28/12/2016	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.31346			0.34582	60
28/12/2016	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.41623			0.39040	60
28/12/2016	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.65466			2.55832	0
28/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.55230			14.68170	5,842
28/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.32151			1.42301	0
28/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.32754			0.36039	110
28/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.28330			0.31139	0
28/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.97259			1.05616	0
28/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.03810			1.12485	0
28/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.28443			0.31264	0
28/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.00030			2.11418	0
28/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.08407			1.17293	0
28/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.81968			1.92781	0
28/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.54564			1.65158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.32740			1.42902	0
28/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.88365			0.96260	0
28/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.42556			0.46831	960
28/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.36000			0.39623	110
28/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.33158			0.36485	650
28/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.23167			0.25012	3,099
28/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.28557			0.31390	0
28/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.19800			0.18248	2,000
28/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.89029			0.84446	150
28/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.75177			0.71123	110
28/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.52510			0.49732	2,000
28/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.39334			0.36988	500
28/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.12100			3.01969	0
28/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.10327			3.00220	0
28/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.52921			0.50131	960
28/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.80580			0.76315	110
28/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.11213			3.01094	0
28/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.44770			985.31830	0
28/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.80524			2.70869	0
28/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.60770			2.51453	0
28/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.77928			2.68315	0
28/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.02135			0.97090	0
28/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.27326			2.18661	0
28/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.67937			3.56842	0
28/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.26738			0.24611	3,099
28/12/2016	\$ / R On 27 September 2017			Any day expiry	14.57630			14.70610	0
28/12/2016	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.51183			1.61653	0
28/12/2016	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.33289			0.36547	60
28/12/2016	\$ / R On 27 September 2017	17.13	P	Any day expiry	2.88659			2.78937	0
28/12/2016	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.43553			0.41043	60
28/12/2016	\$ / R On 23 October 2017			Any day expiry	14.64460			14.77480	334
28/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.94376			1.02261	0
28/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.10916			1.05781	0
28/12/2016	\$ / R On 27 October 2017			Any day expiry	14.65500			14.78530	0
28/12/2016	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.60961			1.71518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.35081			0.38288	60
28/12/2016	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.45461			0.42988	60
28/12/2016	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.14581			3.04758	0
28/12/2016	\$ / R On 28 November 2017			Any day expiry	14.73890			14.86970	0
28/12/2016	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.71009			1.81669	0
28/12/2016	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.37677			0.40840	60
28/12/2016	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.47119			0.44699	60
28/12/2016	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.37787			3.27870	0
28/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.79130			14.92250	15,492
28/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.48462			0.52443	33,000
28/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.86961			1.97663	0
28/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.49086			0.53118	16,000
28/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.47679			1.57626	0
28/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.38120			0.40940	2,055
28/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.84991			1.95740	0
28/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.22282			1.30999	0
28/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.73038			0.78870	0
28/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.42914			1.52614	0
28/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.49561			0.53631	16,000
28/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.47696			0.51613	0
28/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.39910			1.49345	0
28/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.50202			0.54325	16,000
28/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.47394			0.51286	0
28/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.38431			1.47809	0
28/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.23588			1.32362	0
28/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.60739			0.65686	52,000
28/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.55532			0.60080	22,000
28/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.47544			0.51449	0
28/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.43861			0.41490	0
28/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.93908			1.86620	0
28/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.96152			0.91749	22,000
28/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.72784			0.69364	16,000
28/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.64990			3.54690	0
28/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.89956			2.80868	0
28/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.36609			2.28436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.68549			0.65376	33,000
28/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.42831			0.40413	52,000
28/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.77301			0.73559	16,000
28/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.94458			0.90112	2,055
28/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.58402			2.49830	0
28/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.84072			2.75075	0
28/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.98414			2.89199	0
28/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.99264			2.90036	0
28/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.93332			2.84193	0
28/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.97566			2.88363	0
28/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.75780			0.72095	16,000
28/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.87431			2.78381	0
28/12/2016	\$ / R On 22 December 2017			Any day expiry	14.80180			14.93300	0
28/12/2016	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.78574			1.89166	0
28/12/2016	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.39302			0.42036	60
28/12/2016	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.61122			3.50736	0
28/12/2016	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.48394			0.45866	60
28/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.03170			15.16750	70
28/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.64699			0.68756	0
28/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.65041			0.69122	0
28/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.64870			0.68938	0
28/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.10871			3.01372	0
28/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.11700			3.02188	0
28/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.12529			3.03006	0
28/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.27230			15.41320	70
28/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.81652			0.88178	0
28/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.81840			0.88320	0
28/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.28628			2.39235	0
28/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.82028			0.88462	0
28/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.24610			3.17000	0
28/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.25422			3.17858	0
28/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.23798			3.16142	0
28/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.65398			0.61915	70,530
28/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.04940			14.17300	520

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.02449			0.03395	0
28/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.02431			0.03362	0
28/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.02467			0.03426	0
28/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.97509			2.86095	0
28/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.98491			2.87062	0
28/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.96527			2.85126	0
28/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.30890			14.43530	54
28/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.22678			0.25692	0
28/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.22809			0.25839	0
28/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.22548			0.25545	0
28/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.29788			2.20162	0
28/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.30658			2.21015	0
28/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.28919			2.19309	0
28/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.55230			14.68170	0
28/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.72295			0.79099	0
28/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.72610			0.79438	0
28/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.71980			0.78763	0
28/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.31380			1.25268	0
28/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.32065			1.25929	0
28/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.32750			1.26593	0
28/12/2016	£ / R On 06 January 2017			Any day expiry	16.95040			17.19100	0
28/12/2016	£ / R On 06 January 2017	17.42	C	Any day expiry	0.09919			0.20706	0
28/12/2016	£ / R On 06 January 2017	17.42	P	Any day expiry	0.56879			0.43606	0
28/12/2016	£ / R On 31 January 2017			Any day expiry	17.04640			17.28650	30
28/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.51731			0.69042	0
28/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.33091			0.26392	0
28/12/2016	£ / R On 28 February 2017			Any day expiry	17.14710			17.38820	48
28/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.31291			0.41131	0
28/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	1.05581			0.91311	0
28/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.19210			17.43470	44,193
28/12/2016	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.24365			0.31839	1,200
28/12/2016	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.16782			0.22521	600
28/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00983			0.01535	0
28/12/2016	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.03921			0.05002	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00992			0.01548	0
28/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01000			0.01560	0
28/12/2016	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.71340			0.87053	500
28/12/2016	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.55155			1.38369	0
28/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.56782			6.33078	0
28/12/2016	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.52130			0.43583	0
28/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.57773			6.34065	0
28/12/2016	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	3.84711			3.61532	0
28/12/2016	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	1.97572			1.79051	0
28/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.55790			6.32090	0
28/12/2016	£ / R On 31 March 2017			Any day expiry	17.25460			17.49970	89
28/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.39122			0.48627	0
28/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	1.31662			1.16657	0
28/12/2016	£ / R On 25 April 2017			Any day expiry	17.34990			17.59560	73
28/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00696			0.01011	0
28/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.63706			6.39451	0
28/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.55140			17.79900	32,002
28/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.02554			0.06828	0
28/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.02536			0.06791	0
28/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.02572			0.06866	0
28/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.50414			6.29928	0
28/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.51396			6.30891	0
28/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.49432			6.28966	0
28/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	17.89510			18.14710	17
28/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.10764			1.24242	0
28/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.09965			1.23376	0
28/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.10364			1.23809	0
28/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.20854			1.09099	0
28/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.21455			1.09666	0
28/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.20254			1.08532	0
28/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.23760			18.49410	5,698
28/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.19261			0.22446	0
28/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.19194			0.22370	0
28/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.19329			0.22523	0
28/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.10501			6.88036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.09569			6.87113	0
28/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.11433			6.88960	0
28/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.11984			0.12120	320
28/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00002			0.00003	0
28/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00011			0.00017	0
28/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00051			0.00068	0
28/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02067			0.01948	0
28/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04018			0.03883	0
28/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03027			0.02897	0
28/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12265			0.12403	3,761
28/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00111			0.00132	0
28/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00019			0.00024	0
28/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00047			0.00058	0
28/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02847			0.02729	0
28/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04754			0.04620	0
28/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03782			0.03654	0
28/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12534			0.12677	0
28/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00260			0.00293	0
28/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00095			0.00109	0
28/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00157			0.00179	0
28/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03623			0.03502	0
28/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02726			0.02616	0
28/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04561			0.04432	0
28/12/2016	€ / R On 23 January 2017			Any day expiry	14.49510			14.70780	349
28/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.11515			0.19678	0
28/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.53005			0.39898	0
28/12/2016	€ / R On 25 January 2017			Any day expiry	14.50240			14.71530	67
28/12/2016	€ / R On 25 January 2017	14.81	C	Any day expiry	0.15521			0.24902	0
28/12/2016	€ / R On 25 January 2017	14.81	P	Any day expiry	0.46281			0.34372	0
28/12/2016	€ / R On 31 January 2017			Any day expiry	14.52980			14.73760	12
28/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.08056			0.13504	0
28/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.85076			0.69744	0
28/12/2016	€ / R On 24 February 2017			Any day expiry	14.61180			14.82130	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.09333			0.14313	0
28/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.24153			1.08183	0
28/12/2016	€ / R On 28 February 2017			Any day expiry	14.62550			14.83520	35
28/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.21893			0.30146	0
28/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.76343			0.63626	0
28/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.66850			14.87950	87,533
28/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.40111			0.51293	500
28/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.11030			0.15796	680
28/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.01711			0.01773	0
28/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.65558			0.80306	0
28/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.01715			0.01779	0
28/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.01713			0.01776	0
28/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.02662			0.04078	1,000
28/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.03861			3.82823	0
28/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.53261			0.43343	0
28/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.44180			1.27846	0
28/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.28708			0.22356	1,000
28/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.05865			3.84829	0
28/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.04863			3.83826	0
28/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.52812			2.33128	0
28/12/2016	€ / R On 15 March 2017			Any day expiry	14.67510			14.88640	0
28/12/2016	€ / R On 15 March 2017	15.06	C	Any day expiry	0.31692			0.41064	0
28/12/2016	€ / R On 15 March 2017	15.06	P	Any day expiry	0.70182			0.58424	0
28/12/2016	€ / R On 31 March 2017			Any day expiry	14.72810			14.94170	7
28/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.33333			0.42319	0
28/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.82523			0.70149	0
28/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.01370			15.22940	79,737
28/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.04717			0.07943	0
28/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.04649			0.07866	0
28/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.04683			0.07904	0
28/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.33670			0.41180	0
28/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.23581			1.39491	0
28/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.21347			4.03003	0
28/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.22313			4.03964	0
28/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.23279			4.04926	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.33211			0.27551	0
28/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.58300			1.44240	0
28/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.34570			15.56640	1,156
28/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.17522			0.21279	0
28/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.17480			0.21233	0
28/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.17564			0.21325	0
28/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.29952			4.11639	0
28/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.30910			4.12593	0
28/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.28994			4.10685	0
28/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	15.68200			15.90720	0
28/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.19013			0.23692	0
28/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.46926			0.54154	0
28/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.47086			0.54330	0
28/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.46767			0.53978	0
28/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.83886			2.68610	0
28/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.85567			2.70258	0
28/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.91813			5.73972	0
28/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.84726			2.69433	0
28/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.05720			10.19620	18,812
28/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00891			0.01079	0
28/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00866			0.01045	0
28/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00878			0.01062	0
28/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.91146			1.77425	0
28/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.89171			1.75459	0
28/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.90158			1.76442	0
28/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.21990			10.36200	102
28/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.04861			0.05591	0
28/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.04918			0.05660	0
28/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.04805			0.05524	0
28/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.87928			1.74460	0
28/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.89815			1.76324	0
28/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.88871			1.75391	0
28/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.37450			10.51940	25
28/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.10728			0.12373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.10549			0.12161	0
28/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.10638			0.12267	0
28/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.91188			1.78327	0
28/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.92099			1.79221	0
28/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.90278			1.77433	0
28/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.52690			10.67280	0
28/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.23110			0.26607	0
28/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.22790			0.26239	0
28/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.22949			0.26423	0
28/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.56420			1.45327	0
28/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.58100			1.46959	0
28/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.57259			1.46143	0
28/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.36060			10.51930	237
28/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00941			0.00953	0
28/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00939			0.00952	0
28/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00938			0.00951	0
28/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.39878			2.24021	0
28/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.37881			2.22023	0
28/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.38879			2.23022	0
28/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.56460			10.72630	0
28/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.15654			0.18868	0
28/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.15810			0.19049	0
28/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.15500			0.18689	0
28/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.33194			1.20238	0
28/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.34040			1.21059	0
28/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.32350			1.19419	0
28/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	10.75800			10.92230	0
28/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.38703			0.45316	0
28/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.39001			0.45654	0
28/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.39300			0.45995	0
28/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.92201			0.82424	0
28/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.91500			0.81765	0
28/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.92903			0.83086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	13.70760			13.89210	1,356
28/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.02374			0.02482	0
28/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.02369			0.02475	0
28/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.02364			0.02468	0
28/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.37609			3.19265	0
28/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.38614			3.20272	0
28/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.36604			3.18258	0
28/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.04900			14.23730	0
28/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.23197			0.28983	0
28/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.23338			0.29149	0
28/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.23480			0.29316	0
28/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.05580			1.92586	0
28/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.06438			1.93419	0
28/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.07297			1.94253	0
28/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.37770			14.57070	0
28/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.56464			0.66440	0
28/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.56713			0.66718	0
28/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.56215			0.66163	0
28/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.58446			1.49093	0
28/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.57694			1.48370	0
28/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.56943			1.47648	0
28/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	1.98250			2.00730	10
28/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00209			0.00251	0
28/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00208			0.00246	0
28/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00210			0.00256	0
28/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.51960			0.49526	0
28/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.50959			0.48521	0
28/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.49958			0.47516	0
28/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	1.99710			2.02250	0
28/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02856			0.03243	0
28/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02991			0.03400	0
28/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.03133			0.03565	0
28/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.28281			0.26150	0
28/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.29146			0.26993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.27423			0.25315	0
28/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.01340			2.04030	0
28/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.07350			0.08404	0
28/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.07077			0.08101	0
28/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.07633			0.08730	0
28/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21010			0.19374	0
28/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21737			0.20071	0
28/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20293			0.18700	0
28/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	1.97610			2.00460	0
28/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00666			0.00872	0
28/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00697			0.00934	0
28/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00636			0.00813	0
28/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.30056			0.27412	0
28/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.31026			0.28353	0
28/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.29087			0.26474	0
28/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.02380			2.05280	0
28/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.04832			0.05647	0
28/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.05069			0.05918	0
28/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.05317			0.06200	0
28/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19689			0.17638	0
28/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18937			0.16920	0
28/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20452			0.18367	0
28/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.81110			1.82660	15,930
28/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00479			0.00632	0
28/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00425			0.00553	0
28/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00446			0.00591	0
28/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.33369			0.31972	0
28/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.34336			0.32931	0
28/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.35315			0.33893	0
28/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.84380			1.85970	0
28/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.05209			0.05783	0
28/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.05447			0.06045	0
28/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.04982			0.05533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.17829			0.16813	0
28/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.18602			0.17563	0
28/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.17067			0.16075	0
28/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.87340			1.88970	0
28/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.09278			0.10074	0
28/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08956			0.09728	0
28/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08657			0.09394	0
28/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.16616			0.15758	0
28/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.17317			0.16424	0
28/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.15938			0.15104	0
28/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13490			0.13660	0
28/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13490			0.13660	0
28/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13560			0.13680	1,382
28/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
28/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
28/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
28/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.67500			9.76800	238
28/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.02253			0.02597	0
28/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.02289			0.02644	0
28/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.02326			0.02691	0
28/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.44789			1.35844	0
28/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.45753			1.36797	0
28/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.43826			1.34891	0
28/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.82500			9.91910	0
28/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.13566			0.14681	0
28/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.13716			0.14845	0
28/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.13417			0.14518	0
28/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.26917			1.18608	0
28/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.26066			1.17771	0
28/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.25216			1.16935	0
28/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.96560			10.06120	0
28/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.32444			0.35559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.32183			0.35272	0
28/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.32708			0.35848	0
28/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.93148			0.86728	0
28/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.93884			0.87439	0
28/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.94623			0.88152	0
28/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.30050			1.31120	0
28/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.12950			0.11880	0
28/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.13950			0.12880	0
28/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.11950			0.10880	0
28/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.32220			1.33310	0
28/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.06780			0.05690	0
28/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.05780			0.04690	0
28/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.07780			0.06690	0
28/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.33880			1.35000	0
28/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.02120			0.01000	0
28/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.03120			0.02000	0
28/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.04120			0.03000	0
28/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.22370			1.23010	0
28/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22660			1.23300	8,095
28/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.22970			1.23600	0
28/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.04410			1.04980	12
28/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.04930			1.05500	25,352
28/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.05450			1.06030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,079.41000			23,368.95000	0
28/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.67070			9.79960	36
28/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.02038			0.02870	0
28/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.02004			0.02820	0
28/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.02072			0.02921	0
28/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.34968			1.22910	0
28/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.35934			1.23860	0
28/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.34002			1.21961	0
28/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	9.84770			9.98080	0
28/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.18739			0.22944	0
28/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.18957			0.23203	0
28/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.18523			0.22687	0
28/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.85969			0.76864	0
28/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.86753			0.77607	0
28/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.85187			0.76123	0
28/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.90150			3.97010	83
28/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00460			0.00399	0
28/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00459			0.00398	0
28/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00460			0.00398	0
28/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.96310			0.89389	0
28/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.97310			0.90388	0
28/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.98309			0.91388	0
28/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.88080			3.94940	0
28/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.06586			0.08313	0
28/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.06233			0.07878	0
28/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.06408			0.08093	0
28/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.44506			0.39373	0
28/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.45328			0.40153	0
28/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.46153			0.40938	0
28/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.37570			1.38460	0
28/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31430			1.32270	0
28/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.26340			1.27200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,022,170.00
	Option Open Interest								1,217,499.00
	Grand Total								2,239,669.00