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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/01/2017 TO: 17/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	\$ / R On 17 January 2017			Any day expiry	13.44600			13.62990	0
17/01/2017	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.00000			0.00121	0
17/01/2017	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.78400			0.60131	0
17/01/2017	\$ / R On 18 January 2017			Any day expiry	13.44830			13.62990	0
17/01/2017	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.00054			0.00310	5,000
17/01/2017	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.83224			0.65320	0
17/01/2017	\$ / R On 20 January 2017			Any day expiry	13.44840			13.63200	184
17/01/2017	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.03139			0.08315	0
17/01/2017	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.29299			0.16115	0
17/01/2017	\$ / R On 23 January 2017			Any day expiry	13.45440			13.63840	70
17/01/2017	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.01118			0.02627	0
17/01/2017	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.61678			0.44787	0
17/01/2017	\$ / R On 25 January 2017			Any day expiry	13.45840			13.64270	0
17/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00008			0.00027	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.01097			0.03473	0
17/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.43168			2.24757	0
17/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.65257			0.49203	1,000
17/01/2017	\$ / R On 26 January 2017			Any day expiry	13.46050			13.64480	0
17/01/2017	\$ / R On 26 January 2017	14.03	C	Any day expiry	0.01659			0.05235	30,000
17/01/2017	\$ / R On 26 January 2017	14.03	P	Any day expiry	0.58609			0.43755	0
17/01/2017	\$ / R On 27 January 2017			Any day expiry	13.46250			13.64750	450
17/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.05154			0.11751	0
17/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.00723			0.01801	1,000
17/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.14454			0.25933	0
17/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.00224			0.00346	60
17/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.95473			0.78051	0
17/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.53974			1.35596	0
17/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.38904			0.27001	1,000
17/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.18204			0.11183	60
17/01/2017	\$ / R On 30 January 2017			Any day expiry	13.47030			13.65550	3,901
17/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.01960			0.04967	0
17/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.72930			0.57417	0
17/01/2017	\$ / R On 31 January 2017			Any day expiry	13.47290			13.65820	2,339
17/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.04179			0.09340	0
17/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.02507			0.06012	0
17/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.00516			0.00535	210
17/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.60226			1.41715	0
17/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.70217			0.55192	210
17/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.54889			0.41520	0
17/01/2017	\$ / R On 17 February 2017			Any day expiry	13.51740			13.70360	487
17/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.01981			0.03303	1,500
17/01/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.24966			0.00000	0
17/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.07421			0.11234	0
17/01/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.34226			0.00000	39,000
17/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.87681			0.72874	1,500
17/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.53241			1.35943	0
17/01/2017	\$ / R On 23 February 2017			Any day expiry	13.53290			13.71940	700
17/01/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.24991			0.33753	0
17/01/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.40701			0.30813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	\$ / R On 24 February 2017			Any day expiry	13.53550			13.72200	3,920
17/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.33597			0.44551	0
17/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.02293			0.03620	60
17/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.68743			1.51420	0
17/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.30047			0.22351	60
17/01/2017	\$ / R On 27 February 2017			Any day expiry	13.54300			13.72970	2,815
17/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.25052			0.33430	0
17/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.44752			0.34460	0
17/01/2017	\$ / R On 28 February 2017			Any day expiry	13.54560			13.73230	712
17/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.12723			0.17625	0
17/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.81163			0.67395	0
17/01/2017	\$ / R On 01 March 2017			Any day expiry	13.54810			13.73490	0
17/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.15843			0.21598	0
17/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.71033			0.58108	0
17/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.57840			13.76570	441,997
17/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00002	1,800
17/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.35218			0.44907	2,400
17/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00801			0.01012	0
17/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.13487			0.17883	100
17/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.06634			0.09054	1,206
17/01/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.10771			0.14382	2,000
17/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.39797			1.58326	0
17/01/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.58846			0.72222	0
17/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.65335			0.79407	0
17/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.01695			0.02369	11,320
17/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.07786			0.10479	1,000
17/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.04174			0.05842	0
17/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.12423			1.29759	0
17/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.55157			0.68098	0
17/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.12514			0.16634	23,750
17/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.02225			0.03119	180
17/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00023			0.00060	3,200
17/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.41950			0.53075	0
17/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.07492			0.10103	1,000
17/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00001			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00542			0.00742	46,000
17/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.16054			0.21152	200
17/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.14176			0.18765	7,300
17/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.10375			0.13867	0
17/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.07003			0.09505	3,000
17/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.03354			0.04702	1,000
17/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.02551			0.03577	0
17/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.03447			0.04831	30,000
17/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.04851			0.06777	0
17/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00976			0.01193	1,000
17/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00119			0.00264	90
17/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.31331			0.39982	0
17/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.33225			0.42393	1,603
17/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00045			0.00109	6,370
17/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.55761			0.68776	0
17/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.05791			0.08017	7,300
17/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.02415			0.03386	0
17/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.04062			0.05686	0
17/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00667			0.00873	18,186
17/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00117			0.00260	7,160
17/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.72238			0.87017	0
17/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.04118			0.05764	0
17/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.01259			0.01751	29,152
17/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.70124			0.84682	0
17/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.23220			0.30104	501
17/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.20551			0.26797	0
17/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.96336			0.82195	29,152
17/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.40652			1.24533	0
17/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01957			0.01756	250
17/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.14711			1.97007	6,370
17/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.43855			2.25799	0
17/01/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.21006			0.15652	2,000
17/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.34110			0.26505	2,000
17/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.66161			7.47433	0
17/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.73702			3.55172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.99647			0.85313	100
17/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.42378			0.33337	0
17/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.17495			0.12837	4,800
17/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.84160			7.65432	0
17/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.17961			2.99442	1,800
17/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.80183			5.61490	0
17/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.48794			1.32484	0
17/01/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.14931			0.99812	0
17/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.65380			0.53534	11,320
17/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.14398			0.10447	95,797
17/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.23317			0.17528	1,000
17/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.57951			1.41447	0
17/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.82222			1.65116	7,160
17/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.42827			3.24303	0
17/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.22921			0.17206	100
17/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.37946			1.21909	0
17/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.17535			1.02297	0
17/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.80334			1.63272	0
17/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.18575			2.00816	3,200
17/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.95514			1.78132	0
17/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.81278			1.64194	0
17/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.65419			2.47181	0
17/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.24385			2.06549	0
17/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.86277			4.67690	0
17/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.48491			0.38412	0
17/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.04674			0.90064	0
17/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.72711			0.60227	46,000
17/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.15284			0.11112	1,000
17/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.04583			0.03189	1,500
17/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.45163			1.28935	0
17/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.93607			1.76261	0
17/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.70011			1.53207	90
17/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.93136			2.74623	0
17/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.85279			4.66694	0
17/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.45385			0.35823	0

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17/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.42205			5.23539	0
17/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.88214			0.74582	30,000
17/01/2017	\$ / R On 29 March 2017			Any day expiry	13.58350			13.77080	0
17/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.05993			0.07971	60
17/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.47158			0.58176	0
17/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.91643			1.74891	0
17/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.38808			0.31096	60
17/01/2017	\$ / R On 31 March 2017			Any day expiry	13.62380			13.81190	4,019
17/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.15937			0.20388	0
17/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.15557			1.01198	0
17/01/2017	\$ / R On 11 April 2017			Any day expiry	13.65140			13.84010	40
17/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.36108			0.44420	0
17/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.64968			0.54410	0
17/01/2017	\$ / R On 12 April 2017			Any day expiry	13.65390			13.84270	0
17/01/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.47178			0.57644	1,269
17/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.36127			0.44425	0
17/01/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.42283			0.51748	2,000
17/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.01807			0.02912	1,000
17/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.65737			0.55155	1,000
17/01/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.54893			0.45478	0
17/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.38417			3.20642	0
17/01/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.47788			0.39374	0
17/01/2017	\$ / R On 13 April 2017			Any day expiry	13.65640			13.84520	394
17/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.36873			0.45275	0
17/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.65233			0.54755	0
17/01/2017	\$ / R On 18 April 2017			Any day expiry	13.66900			13.85800	1,450
17/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.25647			0.31840	0
17/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.97747			0.85040	0
17/01/2017	\$ / R On 21 April 2017			Any day expiry	13.67660			13.86570	70
17/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.28657			0.35346	0
17/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.91997			0.79776	0
17/01/2017	\$ / R On 25 April 2017			Any day expiry	13.68660			13.87600	0
17/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.09129			0.11574	60
17/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.35833			0.43685	0
17/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.15767			0.19607	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.46311			0.55964	0
17/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.59887			0.71530	0
17/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.04020			0.05282	1,000
17/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.09469			1.92974	0
17/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.77173			0.66085	1,000
17/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.41227			0.33930	60
17/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.57651			0.48364	1,000
17/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.02360			2.84682	0
17/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.53107			1.38007	0
17/01/2017	\$ / R On 28 April 2017			Any day expiry	13.69420			13.88370	1,580
17/01/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.33077			0.40328	0
17/01/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.86657			0.74958	0
17/01/2017	\$ / R On 26 May 2017			Any day expiry	13.76460			13.95540	0
17/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.12004			0.14745	60
17/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.71771			0.83621	0
17/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.32544			2.16205	0
17/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.45311			0.38081	60
17/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.82490			14.01690	200,965
17/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.49646			0.58021	0
17/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.21633			0.25909	0
17/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.13817			0.16706	69,520
17/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.05565			0.06892	0
17/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.30293			1.46345	0
17/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.21349			0.25577	0
17/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.23266			0.27815	5,000
17/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.15708			0.18945	5,000
17/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.10143			0.12059	2,000
17/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.57760			0.67158	0
17/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.18118			0.21788	19,880
17/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.17310			0.20837	3,000
17/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.14729			0.17787	1,400
17/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.13299			0.16092	2,850
17/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.03457			0.04651	150
17/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.41527			0.48795	2,500
17/01/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.48672			0.56919	3,156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.17198			0.20705	30,000
17/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.32322			0.38088	0
17/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.62883			0.73043	0
17/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.64541			0.74938	0
17/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.05146			0.06652	1,297
17/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.51312			0.59903	0
17/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.21490			0.25743	0
17/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.09625			1.24513	0
17/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.53733			0.62634	0
17/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.53030			0.61842	0
17/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.21776			0.26076	0
17/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.46472			0.54424	0
17/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.01436			0.02019	3,155
17/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.56809			2.40402	0
17/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.00653			2.83369	0
17/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.85967			4.67961	0
17/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.13628			1.98098	3,155
17/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.75270			0.65468	69,000
17/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.19820			2.04147	0
17/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.42239			2.26097	0
17/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.18803			0.15655	17,600
17/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.91859			1.76887	0
17/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.51327			2.35016	0
17/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.28075			4.10202	0
17/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.90143			1.75219	0
17/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.82243			0.71944	2,850
17/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.90156			0.79331	2,000
17/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.89286			1.74386	150
17/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.86822			0.76213	1,400
17/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.96982			0.85734	3,000
17/01/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.92182			0.81229	0
17/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.80776			1.66125	0
17/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.91000			1.76053	0
17/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.33218			2.17255	0
17/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.83540			0.73152	17,600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.89946			5.71329	0
17/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.27135			0.22823	69,520
17/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.65051			0.56248	2,280
17/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.37656			4.19962	0
17/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.67393			0.58353	30,000
17/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.09037			0.97105	0
17/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.38832			1.25398	1,297
17/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.20708			2.05015	0
17/01/2017	\$ / R On 28 June 2017			Any day expiry	13.84750			14.04000	0
17/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.83296			0.95460	0
17/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.14954			0.17979	60
17/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.54204			2.37979	0
17/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.48546			0.41460	60
17/01/2017	\$ / R On 12 July 2017			Any day expiry	13.88270			14.07580	0
17/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.67227			0.77281	0
17/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.08070			0.09424	1,000
17/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.73957			0.64701	1,000
17/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.17800			3.99844	0
17/01/2017	\$ / R On 21 July 2017			Any day expiry	13.90540			14.09890	70
17/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.49111			0.56769	0
17/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.14571			1.02879	0
17/01/2017	\$ / R On 27 July 2017			Any day expiry	13.92050			14.11420	0
17/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.93036			1.05321	0
17/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.16949			0.20045	60
17/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.77899			2.61625	0
17/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.50986			0.43901	60
17/01/2017	\$ / R On 29 August 2017			Any day expiry	14.00380			14.19850	0
17/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.03527			1.15950	0
17/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.19363			0.22366	60
17/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.53147			0.46100	60
17/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.02983			2.86516	0
17/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.05440			14.24950	6,302
17/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.96759			1.08196	0
17/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.20973			0.23719	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.18532			0.20800	0
17/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.73577			0.82808	0
17/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.68363			0.77065	0
17/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.18594			0.20871	0
17/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.57070			1.72595	0
17/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.77272			0.86874	0
17/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.15093			1.28464	0
17/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.39818			1.54872	0
17/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.97231			1.08708	0
17/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.61389			0.69352	0
17/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.27417			0.31401	960
17/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.21198			0.24032	650
17/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.22882			0.26240	110
17/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.15297			0.17094	3,099
17/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.18656			0.20942	0
17/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.26630			0.22645	2,000
17/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.09923			0.99115	150
17/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.93832			0.83924	110
17/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.66791			0.58758	2,000
17/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.50216			3.32992	0
17/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.49653			0.43514	500
17/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.52092			3.34850	0
17/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.67319			0.59246	960
17/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.00137			0.89858	110
17/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.51154			3.33921	0
17/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.94560			985.75050	0
17/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.18533			3.01769	0
17/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.15758			2.99082	0
17/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.97442			2.81290	0
17/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.09857			3.92144	0
17/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.24949			1.13402	0
17/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.61977			2.46451	0
17/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.34378			0.29922	3,099
17/01/2017	\$ / R On 27 September 2017			Any day expiry	14.07710			14.27250	0
17/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.12534			1.25240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.21671			0.24266	60
17/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.26961			3.10016	0
17/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.54824			0.47990	60
17/01/2017	\$ / R On 23 October 2017			Any day expiry	14.14270			14.39620	334
17/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.67034			0.77672	0
17/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.33764			1.19052	0
17/01/2017	\$ / R On 27 October 2017			Any day expiry	14.15270			14.45220	0
17/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.21600			1.41999	0
17/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.23667			0.27912	60
17/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.56330			0.46779	60
17/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.53397			3.27692	0
17/01/2017	\$ / R On 28 November 2017			Any day expiry	14.23290			14.90030	0
17/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.31050			1.78302	0
17/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.26238			0.37451	60
17/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.57760			0.38272	60
17/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.76948			3.21421	0
17/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.28300			15.18040	15,492
17/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.33545			0.55735	33,000
17/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.45650			2.12602	0
17/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.33932			0.56511	16,000
17/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.12230			1.69784	0
17/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.26945			0.42194	2,055
17/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.91034			1.41078	0
17/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.51978			0.84679	0
17/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.08323			1.64559	0
17/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.43876			2.10436	0
17/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.34227			0.57102	16,000
17/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.05795			1.61158	0
17/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.33071			0.54781	0
17/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.04555			1.59483	0
17/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.34662			0.57899	16,000
17/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.92124			1.42580	0
17/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.32884			0.54405	0
17/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.38598			0.64512	22,000
17/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.42485			0.70621	52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.32977			0.54592	0
17/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.53576			0.30396	0
17/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.23678			1.66639	0
17/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.04645			3.30154	0
17/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.25632			2.58471	0
17/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.15734			0.76038	22,000
17/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.89023			0.55519	16,000
17/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.69185			2.07581	0
17/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.83930			0.51744	33,000
17/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.52350			0.29562	52,000
17/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.94255			0.59443	16,000
17/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.92298			2.28472	0
17/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.19362			2.52859	0
17/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.13824			0.74540	2,055
17/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.34677			2.66552	0
17/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.35584			2.67365	0
17/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.33771			2.65741	0
17/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.29245			2.61695	0
17/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.92495			0.58118	16,000
17/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.22927			2.56062	0
17/01/2017	\$ / R On 22 December 2017			Any day expiry	14.29300			15.23640	0
17/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.38146			2.06843	0
17/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.27861			0.44714	60
17/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.00561			3.23074	0
17/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.58846			0.33203	60
17/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.51120			15.59270	70
17/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.46882			0.78080	0
17/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.47100			0.78524	0
17/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.46991			0.78301	0
17/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.44980			2.68254	0
17/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.45871			2.69031	0
17/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.46762			2.69810	0
17/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.73950			15.55950	70
17/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.61001			0.85556	0
17/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.61122			0.85763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.84847			2.44658	0
17/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.61267			0.85971	0
17/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.57172			2.99813	0
17/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.58051			3.00606	0
17/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.56317			2.99021	0
17/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.74897			0.52708	70,530
17/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.57840			13.76570	493
17/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00667			0.00873	0
17/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00662			0.00868	0
17/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00672			0.00878	0
17/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.42827			3.24303	0
17/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.43822			3.25298	0
17/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.41832			3.23308	0
17/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.82490			14.01690	44
17/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.12328			0.14936	0
17/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.12406			0.15029	0
17/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.12250			0.14844	0
17/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.67838			2.51246	0
17/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.68760			2.52154	0
17/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.66916			2.50339	0
17/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.05440			14.24950	0
17/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.49335			0.55807	0
17/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.49567			0.56066	0
17/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.49105			0.55549	0
17/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.58127			1.45116	0
17/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.58895			1.45857	0
17/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.59665			1.46599	0
17/01/2017	£ / R On 31 January 2017			Any day expiry	16.69120			16.49500	30
17/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.21968			0.16279	0
17/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.38848			0.52779	0
17/01/2017	£ / R On 28 February 2017			Any day expiry	16.79100			16.59420	48
17/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.15194			0.12298	0
17/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.25094			1.41878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.83590			16.63870	51,196
17/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.11975			0.09700	1,200
17/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07129			0.05694	600
17/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00314			0.00243	0
17/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.01870			0.01892	1,200
17/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00317			0.00246	0
17/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00320			0.00248	0
17/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.45680			0.38450	500
17/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.78385			1.95830	0
17/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.91727			7.11376	0
17/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.62090			0.74580	0
17/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.92724			7.12373	0
17/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.18280			4.38022	0
17/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.23539			2.41824	0
17/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.90730			7.10378	0
17/01/2017	£ / R On 31 March 2017			Any day expiry	16.90100			16.70360	162
17/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.23803			0.20249	0
17/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.51703			1.67889	0
17/01/2017	£ / R On 13 April 2017			Any day expiry	16.94920			16.75200	61
17/01/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.63146			0.54775	0
17/01/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.71226			0.82575	0
17/01/2017	£ / R On 25 April 2017			Any day expiry	16.99260			16.79510	73
17/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00623			0.00487	0
17/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.99363			7.18977	0
17/01/2017	£ / R On 28 April 2017			Any day expiry	17.00310			16.80560	79
17/01/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.71725			0.62740	0
17/01/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.71415			0.82180	0
17/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.18520			16.98670	32,002
17/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.02476			0.02056	0
17/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.02459			0.02042	0
17/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.02493			0.02070	0
17/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.86956			7.06386	0
17/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.87939			7.07372	0
17/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.85973			7.05400	0
17/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.51590			17.31490	462

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.90579			0.82672	0
17/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.89884			0.82031	0
17/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.90231			0.82350	0
17/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.38641			1.50860	0
17/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.39294			1.51541	0
17/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.37989			1.50182	0
17/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.85090			18.49780	5,755
17/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.14112			0.22064	0
17/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.14059			0.21988	0
17/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.14165			0.22140	0
17/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.44022			6.87284	0
17/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.43075			6.86360	0
17/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.44969			6.88208	0
17/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.12036			0.12097	341
17/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
17/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00013			0.00014	0
17/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01977			0.01917	0
17/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03964			0.03903	0
17/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02965			0.02905	0
17/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12317			0.12381	3,761
17/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00096			0.00089	0
17/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00014			0.00012	0
17/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00038			0.00034	0
17/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02779			0.02708	0
17/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04697			0.04631	0
17/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03721			0.03653	0
17/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12585			0.12650	0
17/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00259			0.00241	0
17/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00071			0.00061	0
17/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00139			0.00124	0
17/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03554			0.03474	0
17/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02675			0.02591	0
17/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04487			0.04411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	€ / R On 17 January 2017			Any day expiry	14.40070			14.74500	0
17/01/2017	€ / R On 17 January 2017	14.74	C	Any day expiry	0.00000			0.00000	0
17/01/2017	€ / R On 17 January 2017	14.74	P	Any day expiry	0.33930			0.00000	0
17/01/2017	€ / R On 23 January 2017			Any day expiry	14.41150			14.46720	349
17/01/2017	€ / R On 23 January 2017	14.91	C	Any day expiry	0.02127			0.03058	0
17/01/2017	€ / R On 23 January 2017	14.91	P	Any day expiry	0.51977			0.47338	0
17/01/2017	€ / R On 25 January 2017			Any day expiry	14.41670			14.47260	67
17/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.04048			0.05909	0
17/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.43379			0.39649	0
17/01/2017	€ / R On 31 January 2017			Any day expiry	14.43580			14.49280	12
17/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.01878			0.02673	0
17/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.88298			0.83393	0
17/01/2017	€ / R On 24 February 2017			Any day expiry	14.51760			14.57530	2,000
17/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.04603			0.05383	0
17/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.28843			1.23853	0
17/01/2017	€ / R On 28 February 2017			Any day expiry	14.53090			14.58880	35
17/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.13612			0.15389	0
17/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.77522			0.73509	0
17/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.57410			14.63240	85,938
17/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.29555			0.32429	0
17/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00637			0.00623	0
17/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.06445			0.07224	680
17/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.52965			0.57439	0
17/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00635			0.00621	0
17/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00636			0.00622	0
17/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.01317			0.01497	0
17/01/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.96220			1.01952	0
17/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.52145			0.49189	0
17/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.49035			1.43984	0
17/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.12227			4.06383	0
17/01/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.07810			0.07712	1,000
17/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.25555			0.24199	0
17/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.14225			4.08381	0
17/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.13226			4.07382	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.60907			2.55257	0
17/01/2017	€ / R On 15 March 2017			Any day expiry	14.58080			14.63910	0
17/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.22459			0.24758	0
17/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.70379			0.66848	0
17/01/2017	€ / R On 31 March 2017			Any day expiry	14.63770			14.69670	8
17/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.24578			0.26741	0
17/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.82808			0.79071	0
17/01/2017	€ / R On 13 April 2017			Any day expiry	14.68520			14.74490	45
17/01/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.43516			0.46761	0
17/01/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.54996			0.52272	0
17/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.91410			14.97610	80,086
17/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.04296			0.05075	0
17/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.04249			0.05030	0
17/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.04273			0.05053	0
17/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.27112			0.28825	0
17/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.10200			1.15758	0
17/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.30886			4.25465	0
17/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.31863			4.26443	0
17/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.32839			4.27420	0
17/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.29790			0.29148	0
17/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.61702			1.57215	0
17/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.23800			15.30280	1,396
17/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.15151			0.15202	0
17/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.15118			0.15167	0
17/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.15184			0.15238	0
17/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.38351			4.31922	0
17/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.39318			4.32887	0
17/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.37384			4.30958	0
17/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.57060			16.39120	154
17/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.16251			0.29144	0
17/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.40990			0.64155	0
17/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.41131			0.64371	0
17/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.40849			0.63940	0
17/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.89071			2.30251	0
17/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.90789			2.31820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.00191			5.31024	0
17/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.89930			2.31035	0
17/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.24370			10.27480	22,282
17/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00538			0.00645	0
17/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00559			0.00669	0
17/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00549			0.00657	0
17/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.72168			1.69165	0
17/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.70189			1.67189	0
17/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.71179			1.68177	0
17/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.40690			10.43920	124
17/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.05249			0.05595	0
17/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.05314			0.05666	0
17/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.05186			0.05526	0
17/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.69624			1.66746	0
17/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.70559			1.67675	0
17/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.71496			1.68606	0
17/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.56100			10.59390	225
17/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.11402			0.12037	0
17/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.11302			0.11933	0
17/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.11203			0.11830	0
17/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.73202			1.70543	0
17/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.74103			1.71440	0
17/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.72302			1.69647	0
17/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.71510			11.26820	33
17/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.24267			0.42502	0
17/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.23912			0.41944	0
17/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.24089			0.42222	0
17/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.38757			1.01682	0
17/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.39579			1.02402	0
17/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.40402			1.03124	0
17/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.41820			10.47670	69
17/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00433			0.00485	0
17/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00431			0.00483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00429			0.00481	0
17/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.33609			2.27811	0
17/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.31613			2.25815	0
17/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.32611			2.26813	0
17/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.62000			10.68060	0
17/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.13475			0.14938	0
17/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.13622			0.15092	0
17/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.13329			0.14785	0
17/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.25475			1.20878	0
17/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.26329			1.21725	0
17/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.24622			1.20032	0
17/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.80930			10.87120	0
17/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.36956			0.39449	0
17/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.37258			0.39768	0
17/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.37562			0.40088	0
17/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.85328			0.81648	0
17/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.84632			0.80968	0
17/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.86026			0.82329	0
17/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.61380			13.66000	1,356
17/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.01187			0.01254	0
17/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.01190			0.01257	0
17/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.01193			0.01260	0
17/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.45810			3.41257	0
17/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.46807			3.42254	0
17/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.44813			3.40260	0
17/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.94900			13.99780	0
17/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.17060			0.18042	0
17/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.17178			0.18166	0
17/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.17297			0.18292	0
17/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.09397			2.05512	0
17/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.10278			2.06386	0
17/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.11160			2.07262	0
17/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.27070			14.32020	0
17/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.47663			0.49415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.47891			0.49651	0
17/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.47436			0.49181	0
17/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.60366			1.57161	0
17/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.59593			1.56395	0
17/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.58821			1.55631	0
17/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.98340			1.98750	10
17/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00106			0.00118	0
17/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00107			0.00119	0
17/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00104			0.00116	0
17/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.51764			0.51366	0
17/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.50766			0.50368	0
17/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.49767			0.49369	0
17/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.99850			2.00050	0
17/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02341			0.02454	0
17/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02461			0.02577	0
17/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.02587			0.02706	0
17/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.27611			0.27527	0
17/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.28491			0.28404	0
17/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.26737			0.26656	0
17/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.01590			2.01640	0
17/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.06502			0.06596	0
17/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.06248			0.06339	0
17/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.06767			0.06863	0
17/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19912			0.19956	0
17/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20658			0.20699	0
17/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19177			0.19223	0
17/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.96050			1.96790	0
17/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00338			0.00403	0
17/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00360			0.00428	0
17/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00318			0.00379	0
17/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.31288			0.30613	0
17/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.32268			0.31589	0
17/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.30310			0.29638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.00720			2.01470	0
17/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.03638			0.03944	0
17/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.03835			0.04153	0
17/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.04043			0.04372	0
17/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.20115			0.19683	0
17/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.19323			0.18902	0
17/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20918			0.20474	0
17/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.75180			1.77600	15,930
17/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00119			0.00184	0
17/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00114			0.00170	0
17/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00116			0.00177	0
17/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.38939			0.36584	0
17/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.39936			0.37577	0
17/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.40934			0.38570	0
17/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.78440			1.80900	0
17/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.03157			0.03748	0
17/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.03319			0.03935	0
17/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.03004			0.03570	0
17/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.21717			0.19848	0
17/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.22564			0.20670	0
17/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.20879			0.19035	0
17/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.81410			1.83880	0
17/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.06485			0.07324	0
17/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.06247			0.07051	0
17/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.06018			0.06797	0
17/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.19837			0.18171	0
17/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.20608			0.18917	0
17/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.19075			0.17444	0
17/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12940			0.13120	0
17/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13000			0.12950	0
17/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12980			0.12970	1,382
17/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
17/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
17/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.76680			9.76380	58
17/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.01149			0.01252	0
17/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.01173			0.01277	0
17/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.01198			0.01302	0
17/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.34493			1.34897	0
17/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.35469			1.35872	0
17/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.33518			1.33922	0
17/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.91540			9.91370	0
17/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.11334			0.11582	0
17/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.11475			0.11722	0
17/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.11194			0.11443	0
17/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.15654			1.16073	0
17/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.14794			1.15212	0
17/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.13935			1.14352	0
17/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.05480			10.05360	0
17/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.30650			0.30848	0
17/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.30382			0.30580	0
17/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.30920			0.31118	0
17/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.82440			0.82758	0
17/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.83170			0.83488	0
17/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.83902			0.84220	0
17/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.28440			1.29250	0
17/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.14560			0.13750	0
17/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.15560			0.14750	0
17/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.13560			0.12750	0
17/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.30390			1.31230	0
17/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.08610			0.07770	0
17/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.07610			0.06770	0
17/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.09610			0.08770	0
17/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.32030			1.32870	0
17/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.03970			0.03130	0
17/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.04970			0.04130	0
17/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.05970			0.05130	0
17/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.23990			1.20870	10
17/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24310			1.21190	8,095
17/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.24630			1.21510	0
17/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07330			1.06300	733
17/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07880			1.06840	25,352
17/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08420			1.07390	0
17/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,858.63000			22,954.94000	0
17/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.58600			9.63300	35
17/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00943			0.01158	0
17/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00925			0.01137	0
17/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00961			0.01180	0
17/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.42343			1.37858	0
17/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.43325			1.38837	0
17/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.41361			1.36880	0
17/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.76250			9.81090	0
17/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.15009			0.16479	0
17/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.15193			0.16677	0
17/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.14827			0.16284	0
17/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.90759			0.87389	0
17/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.91577			0.88194	0
17/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.89943			0.86587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.55420			3.59110	83
17/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00082			0.00153	0
17/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00074			0.00139	0
17/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00078			0.00146	0
17/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.30662			1.27043	0
17/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.31658			1.28036	0
17/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.32654			1.29029	0
17/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.52630			3.56070	0
17/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01650			0.02090	0
17/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01551			0.01930	0
17/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01600			0.02009	0
17/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.75020			0.72020	0
17/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.75970			0.72939	0
17/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.76921			0.73860	0
17/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33160			1.35040	0
17/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.27630			1.30960	0
17/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.23000			1.27630	0
<b>Future Open Interest</b>									<b>1,028,805.00</b>
<b>Option Open Interest</b>									<b>1,317,024.00</b>
<b>Grand Total</b>									<b>2,345,829.00</b>