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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/01/2017 TO: 20/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	\$ / R On 20 January 2017			Any day expiry	13.58980			13.65900	0
20/01/2017	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.00000			0.04519	0
20/01/2017	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.12020			0.09619	0
20/01/2017	\$ / R On 23 January 2017			Any day expiry	13.59210			13.65900	70
20/01/2017	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.00585			0.01757	0
20/01/2017	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.47375			0.41857	0
20/01/2017	\$ / R On 25 January 2017			Any day expiry	13.59210			13.65430	0
20/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00010			0.00007	1,000
20/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.01398			0.02193	0
20/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.29800			2.23577	0
20/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.52188			0.46763	1,000
20/01/2017	\$ / R On 26 January 2017			Any day expiry	13.59220			13.65680	0
20/01/2017	\$ / R On 26 January 2017	14.03	C	Any day expiry	0.02359			0.03055	30,000
20/01/2017	\$ / R On 26 January 2017	14.03	P	Any day expiry	0.46139			0.40375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	\$ / R On 27 January 2017			Any day expiry	13.59470			13.65920	450
20/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.06498			0.09165	0
20/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.18701			0.24387	0
20/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.00822			0.00733	1,000
20/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.00158			0.00170	60
20/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.82352			0.75813	0
20/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.40688			1.34250	0
20/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.27028			0.23245	1,000
20/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.09231			0.08467	60
20/01/2017	\$ / R On 30 January 2017			Any day expiry	13.60220			13.66660	3,901
20/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.02497			0.03280	0
20/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.60277			0.54620	0
20/01/2017	\$ / R On 31 January 2017			Any day expiry	13.60470			13.66900	2,339
20/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.05306			0.07429	0
20/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.03070			0.04347	0
20/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.00381			0.00450	210
20/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.46911			1.40550	0
20/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.57600			0.52447	210
20/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.42836			0.38529	0
20/01/2017	\$ / R On 17 February 2017			Any day expiry	13.64530			13.71340	487
20/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.01448			0.02415	1,500
20/01/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.28207			0.32740	0
20/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.07813			0.09667	0
20/01/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.24677			0.22400	50,000
20/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.75283			0.70327	1,500
20/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.39918			1.34075	0
20/01/2017	\$ / R On 22 February 2017			Any day expiry	13.65730			13.64320	0
20/01/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.21042			0.00000	5,000
20/01/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.40312			0.00000	0
20/01/2017	\$ / R On 23 February 2017			Any day expiry	13.65970			13.72900	0
20/01/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.27785			0.32008	0
20/01/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.30815			0.28108	0
20/01/2017	\$ / R On 24 February 2017			Any day expiry	13.66210			13.73160	3,920
20/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.37926			0.42938	0
20/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.02283			0.02911	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.56072			1.49751	0
20/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.21716			0.19778	60
20/01/2017	\$ / R On 27 February 2017			Any day expiry	13.66920			13.73940	2,815
20/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.27784			0.31675	0
20/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.34864			0.31735	0
20/01/2017	\$ / R On 28 February 2017			Any day expiry	13.67180			13.74200	712
20/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.13792			0.16026	0
20/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.69612			0.64826	0
20/01/2017	\$ / R On 01 March 2017			Any day expiry	13.67430			13.74460	0
20/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.17313			0.19937	0
20/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.59883			0.55477	0
20/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.70500			13.77560	447,542
20/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.07145			0.08123	1,206
20/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.39370			0.43456	2,400
20/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.14814			0.16587	100
20/01/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.11727			0.13197	2,000
20/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00720			0.00789	0
20/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00001			0.00001	1,800
20/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.01623			0.01965	11,320
20/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.51734			1.58745	0
20/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.72779			0.78578	0
20/01/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.65707			0.71236	0
20/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.08355			0.09468	1,000
20/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.04375			0.05120	0
20/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00045			0.00037	3,200
20/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.02197			0.02631	180
20/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.23063			1.29815	0
20/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.61671			0.67026	0
20/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.13706			0.15374	23,750
20/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00002			0.00001	0
20/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.08034			0.09112	1,000
20/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00601			0.00558	46,000
20/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.47135			0.51728	0
20/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.03448			0.04067	1,000
20/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.02554			0.03043	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.15599			0.17442	7,300
20/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.11277			0.12702	0
20/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.17701			0.19768	200
20/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.07527			0.08548	3,000
20/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00802			0.00947	1,000
20/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00208			0.00181	90
20/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00084			0.00070	6,370
20/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.37004			0.40919	1,603
20/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.34873			0.38491	0
20/01/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.29105			0.00000	3,700
20/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.05146			0.05991	0
20/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.03552			0.04186	30,000
20/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00658			0.00669	18,186
20/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.62333			0.67718	0
20/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.06226			0.07152	7,300
20/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.04247			0.04975	0
20/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.02405			0.02871	0
20/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.77976			0.83960	0
20/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.25747			0.28599	501
20/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.22747			0.25319	0
20/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.80264			0.86333	0
20/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.04310			0.05047	0
20/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.01163			0.01425	29,152
20/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00205			0.00178	7,160
20/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.02054			1.95483	6,370
20/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.31123			2.24405	0
20/01/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.15207			0.13676	2,000
20/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.26635			0.24168	2,000
20/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.85099			0.79882	29,152
20/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.28534			1.22552	0
20/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01234			0.01185	250
20/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.61101			3.53998	0
20/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.53502			7.46441	0
20/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.33870			0.30896	0
20/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.88314			0.83027	100

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20/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.12279			0.11018	4,800
20/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.71501			7.64441	0
20/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.05220			2.98229	1,800
20/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.36645			1.30563	0
20/01/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.03227			0.97637	0
20/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.67545			5.60477	0
20/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.09764			0.08773	95,797
20/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.17171			0.15466	1,000
20/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.55247			0.51039	11,320
20/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.16833			0.15158	100
20/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.30158			3.23109	0
20/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.45726			1.39592	0
20/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.69747			1.63415	7,160
20/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.25855			1.19908	0
20/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.82948			1.76507	0
20/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.67875			1.61560	0
20/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.05777			1.00142	0
20/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.05905			1.99311	3,200
20/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.11697			2.05071	0
20/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.68810			1.62487	0
20/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.10476			0.09400	1,000
20/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.39373			0.35931	0
20/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.62247			0.57759	46,000
20/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.93206			0.87814	0
20/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.02563			0.02255	1,500
20/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.52663			2.45865	0
20/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.73705			4.66618	0
20/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.72708			4.65621	0
20/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.29584			5.22510	0
20/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.81052			1.74626	0
20/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.80302			2.73387	0
20/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.77201			0.72208	30,000
20/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.33027			1.26988	0
20/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.57646			1.51431	90
20/01/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.48605			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.36504			0.33359	0
20/01/2017	\$ / R On 29 March 2017			Any day expiry	13.71010			13.78070	0
20/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.06504			0.07189	60
20/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.52748			0.56984	0
20/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.79494			1.73119	0
20/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.31738			0.28914	60
20/01/2017	\$ / R On 31 March 2017			Any day expiry	13.75170			13.82270	4,019
20/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.17694			0.19182	0
20/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.04524			0.98912	0
20/01/2017	\$ / R On 11 April 2017			Any day expiry	13.78170			13.85200	40
20/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.40262			0.43108	0
20/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.56092			0.51908	0
20/01/2017	\$ / R On 12 April 2017			Any day expiry	13.78440			13.85470	0
20/01/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.52785			0.56515	1,269
20/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.40289			0.43111	0
20/01/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.47133			0.50519	2,000
20/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.02076			0.02223	1,000
20/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.56849			0.52641	1,000
20/01/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.46693			0.43049	0
20/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.25636			3.18753	0
20/01/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.40345			0.37045	0
20/01/2017	\$ / R On 13 April 2017			Any day expiry	13.78710			13.85730	394
20/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.41115			0.43954	0
20/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.56405			0.52224	0
20/01/2017	\$ / R On 18 April 2017			Any day expiry	13.80080			13.87070	1,450
20/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.28668			0.30489	0
20/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.87588			0.82419	0
20/01/2017	\$ / R On 21 April 2017			Any day expiry	13.80890			13.87870	70
20/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.31980			0.33976	0
20/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.82090			0.77106	0
20/01/2017	\$ / R On 25 April 2017			Any day expiry	13.81980			13.88920	0
20/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.10141			0.10741	60
20/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.39872			0.42338	0
20/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.17484			0.18502	1,000
20/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.51424			0.54785	0

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20/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.66457			0.70556	0
20/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.04398			0.04725	1,000
20/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.97161			1.90821	0
20/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.67892			0.63418	1,000
20/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.34477			0.31636	60
20/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.49444			0.45865	1,000
20/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.89418			2.82805	0
20/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.41504			1.35582	0
20/01/2017	\$ / R On 28 April 2017			Any day expiry	13.82740			13.89690	2,200
20/01/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.36769			0.39028	0
20/01/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.77029			0.72338	0
20/01/2017	\$ / R On 26 May 2017			Any day expiry	13.89800			13.96800	0
20/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.13095			0.13918	60
20/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.78461			0.82882	0
20/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.20295			2.14118	0
20/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.38661			0.36081	60
20/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.95860			14.02900	204,796
20/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.54023			0.57039	0
20/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.05666			0.06041	0
20/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.40169			1.46258	0
20/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.23490			0.24958	0
20/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.14906			0.15867	69,520
20/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.62789			0.66281	0
20/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.25283			0.26799	5,000
20/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.23179			0.24629	0
20/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.10632			0.11325	2,000
20/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.16982			0.18069	5,000
20/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.18742			0.19934	3,000
20/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.15907			0.16929	1,400
20/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.19630			0.20874	19,880
20/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.03637			0.04062	150
20/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.14338			0.15264	2,850
20/01/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.52969			0.55933	3,156
20/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.18619			0.19804	30,000
20/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.45231			0.47792	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.35072			0.37052	0
20/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.68393			0.72191	0
20/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.70219			0.74097	0
20/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.05435			0.05801	1,297
20/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.55824			0.58929	0
20/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.23334			0.24793	0
20/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.01494			0.01697	3,155
20/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.58441			0.61674	0
20/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.50588			0.53430	0
20/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.57682			0.60878	0
20/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.23647			0.25125	0
20/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.18530			1.24216	0
20/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.01770			1.95974	3,155
20/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.87772			2.81425	0
20/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.72777			4.66162	0
20/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.44478			2.38364	0
20/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.66929			0.63381	69,000
20/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.07882			2.02034	0
20/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.30047			2.24029	0
20/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.15309			0.14358	17,600
20/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.80319			1.74729	0
20/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.39046			2.32967	0
20/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.14806			4.08141	0
20/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.77787			1.72225	150
20/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.78630			1.73058	0
20/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.73581			0.69774	2,850
20/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.81163			0.77139	2,000
20/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.77964			0.74029	1,400
20/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.87728			0.83530	3,000
20/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.69423			1.63899	0
20/01/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.83109			0.79033	0
20/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.79474			1.73893	0
20/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.21122			2.15169	0
20/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.76634			5.69797	0
20/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.22670			0.21316	69,520



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.74822			0.70978	17,600
20/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.57359			0.54197	2,280
20/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.24575			4.17901	0
20/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.59533			0.56291	30,000
20/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.99371			0.94892	0
20/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.28212			1.23152	1,297
20/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.08759			2.02904	0
20/01/2017	\$ / R On 28 June 2017			Any day expiry	13.98130			14.05180	0
20/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.90100			0.94770	0
20/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.16086			0.17125	60
20/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.41956			2.35945	0
20/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.41970			0.39590	60
20/01/2017	\$ / R On 12 July 2017			Any day expiry	14.01660			14.08740	0
20/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.72647			0.76507	0
20/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.08006			0.08475	1,000
20/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.65987			0.62767	1,000
20/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.04346			3.97735	0
20/01/2017	\$ / R On 21 July 2017			Any day expiry	14.03930			14.11030	70
20/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.53030			0.55887	0
20/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.05100			1.00857	0
20/01/2017	\$ / R On 27 July 2017			Any day expiry	14.05440			14.12540	0
20/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.99964			1.04758	0
20/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.18082			0.19203	60
20/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.44524			0.42218	60
20/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.65642			2.59663	0
20/01/2017	\$ / R On 29 August 2017			Any day expiry	14.13700			14.20790	0
20/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.10703			1.15601	0
20/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.20471			0.21686	60
20/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.47003			0.44811	60
20/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.90771			2.84896	0
20/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.18700			14.25800	8,463
20/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.03335			1.07847	0
20/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.21854			0.23125	110
20/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.19136			0.20204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.73189			0.76576	0
20/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.78740			0.82352	0
20/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.19204			0.20275	0
20/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.66511			1.72598	0
20/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.82670			0.86439	0
20/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.48798			1.54675	0
20/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.22939			1.28188	0
20/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.03833			1.08362	0
20/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.65754			0.68824	0
20/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.29194			0.30774	960
20/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.24256			0.25631	110
20/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.22151			0.23435	650
20/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.15587			0.16495	3,099
20/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.19273			0.20346	0
20/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.22811			0.21798	2,000
20/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.01489			0.97776	150
20/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.85970			0.82639	110
20/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.60133			0.57562	2,000
20/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.44239			0.42388	500
20/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.39436			3.33404	0
20/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.37573			3.31546	0
20/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.60635			0.58047	960
20/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.92040			0.88552	110
20/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.38504			3.32475	0
20/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.81300			985.74200	0
20/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.06154			3.00325	0
20/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.85556			2.79831	0
20/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.03451			2.97635	0
20/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.16054			1.12024	0
20/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.50494			2.44974	0
20/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.96887			3.90695	0
20/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.30099			0.28875	3,099
20/01/2017	\$ / R On 27 September 2017			Any day expiry	14.20950			14.28050	0
20/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.19878			1.25059	0
20/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.22508			0.23631	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.14558			3.08581	0
20/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.48928			0.47009	60
20/01/2017	\$ / R On 23 October 2017			Any day expiry	14.27460			14.34550	334
20/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.71535			0.74648	0
20/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.25075			1.21098	0
20/01/2017	\$ / R On 27 October 2017			Any day expiry	14.28460			14.35560	0
20/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.29416			1.34568	0
20/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.24625			0.25900	60
20/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.50956			0.49008	60
20/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.41165			3.35340	0
20/01/2017	\$ / R On 28 November 2017			Any day expiry	14.36500			14.43620	0
20/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.27377			0.28460	60
20/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.39135			1.44438	0
20/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.52635			0.50818	60
20/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.64877			3.58840	0
20/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.41520			14.48670	15,492
20/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.35138			0.36853	33,000
20/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.54123			1.59695	0
20/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.35629			0.37360	16,000
20/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.18959			1.23379	0
20/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.27883			0.29269	2,055
20/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.14841			1.19149	0
20/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.96648			1.00434	0
20/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.55144			0.57442	0
20/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.52289			1.57811	0
20/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.36004			0.37746	16,000
20/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.34534			0.36231	0
20/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.12177			1.16409	0
20/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.10868			1.15063	0
20/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.97798			1.01623	0
20/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.36511			0.38269	16,000
20/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.34314			0.35986	0
20/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.44937			0.46947	52,000
20/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.40751			0.42637	22,000
20/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.34415			0.36108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.48769			0.47141	0
20/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.13624			2.08772	0
20/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.92363			3.86599	0
20/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.14109			3.08690	0
20/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.08128			1.04764	22,000
20/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.82321			0.79479	16,000
20/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.58417			2.53277	0
20/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.77439			0.74709	33,000
20/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.47603			0.46025	52,000
20/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.81231			2.75967	0
20/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.07991			3.02599	0
20/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.22895			3.17438	0
20/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.23794			3.18316	0
20/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.87348			0.84393	16,000
20/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.06278			1.02953	2,055
20/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.17618			3.12183	0
20/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.22014			3.16561	0
20/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.85657			0.82739	16,000
20/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.11484			3.06076	0
20/01/2017	\$ / R On 22 December 2017			Any day expiry	14.42530			14.49680	0
20/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.46362			1.51733	0
20/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.28846			0.30094	60
20/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.88316			3.82414	0
20/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.53832			0.52053	60
20/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.64300			14.71590	70
20/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.48700			0.50592	0
20/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.48978			0.50875	0
20/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.48839			0.50733	0
20/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.33678			3.28285	0
20/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.34539			3.29143	0
20/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.35400			3.30002	0
20/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.87030			14.94490	70
20/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.63498			0.65366	0
20/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.63653			0.65524	0
20/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.93275			1.98271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.63807			0.65682	0
20/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.46623			3.41034	0
20/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.47468			3.41876	0
20/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.45777			3.40192	0
20/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.70245			0.67781	70,530
20/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.70500			13.77560	463
20/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00658			0.00669	0
20/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00656			0.00665	0
20/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00660			0.00674	0
20/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.30158			3.23109	0
20/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.31156			3.24105	0
20/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.29160			3.22114	0
20/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.95860			14.02900	44
20/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.13272			0.14132	0
20/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.13358			0.14223	0
20/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.13187			0.14042	0
20/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.55412			2.49232	0
20/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.56327			2.50142	0
20/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.54498			2.48323	0
20/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.18700			14.25800	0
20/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.52754			0.55216	0
20/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.53003			0.55476	0
20/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.52506			0.54958	0
20/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.48303			1.43676	0
20/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.49054			1.44416	0
20/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.49806			1.45158	0
20/01/2017	£ / R On 31 January 2017			Any day expiry	16.74100			16.81760	30
20/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.21272			0.25260	0
20/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.33172			0.29500	0
20/01/2017	£ / R On 28 February 2017			Any day expiry	16.83340			16.91790	48
20/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.15143			0.16940	0
20/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.20803			1.14150	0
20/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.87880			16.96380	51,773

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.11873			0.13126	1,200
20/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07066			0.07868	600
20/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00271			0.00341	0
20/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.01792			0.01728	1,200
20/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00274			0.00345	0
20/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00277			0.00348	0
20/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.46586			0.50506	500
20/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.73993			1.66746	0
20/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.87394			6.78965	0
20/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.58706			0.54126	0
20/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.88391			6.79961	0
20/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.13912			4.05348	0
20/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.19186			2.11488	0
20/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.86397			6.77968	0
20/01/2017	£ / R On 31 March 2017			Any day expiry	16.94380			17.02990	162
20/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.23709			0.25595	0
20/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.47329			1.40605	0
20/01/2017	£ / R On 13 April 2017			Any day expiry	16.99580			17.08050	61
20/01/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.64048			0.68096	0
20/01/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.67468			0.63046	0
20/01/2017	£ / R On 25 April 2017			Any day expiry	17.04380			17.12690	73
20/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00735			0.00706	0
20/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.94355			6.86016	0
20/01/2017	£ / R On 28 April 2017			Any day expiry	17.05440			17.13750	79
20/01/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.73253			0.77348	0
20/01/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.67813			0.63598	0
20/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.23680			17.32020	32,002
20/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.02346			0.02715	0
20/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.02330			0.02697	0
20/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.02362			0.02733	0
20/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.81666			6.73695	0
20/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.82650			6.74677	0
20/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.80682			6.72713	0
20/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.56660			17.65220	462
20/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.92223			0.95521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.91516			0.94789	0
20/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.91869			0.95154	0
20/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.35209			1.29934	0
20/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.35856			1.30569	0
20/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.34563			1.29301	0
20/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.90030			17.98880	5,755
20/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.14268			0.14962	0
20/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.14214			0.14906	0
20/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.14322			0.15018	0
20/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.39238			7.31082	0
20/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.38292			7.30138	0
20/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.40184			7.32026	0
20/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11914			0.11951	341
20/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
20/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00002			0.00001	0
20/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00018			0.00013	0
20/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02104			0.02061	0
20/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04086			0.04049	0
20/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03088			0.03050	0
20/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12197			0.12232	3,761
20/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00074			0.00083	0
20/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00009			0.00011	0
20/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00027			0.00031	0
20/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02878			0.02851	0
20/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04813			0.04779	0
20/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03831			0.03799	0
20/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12459			0.12496	0
20/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00213			0.00231	0
20/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00053			0.00061	0
20/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00109			0.00121	0
20/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03650			0.03624	0
20/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02755			0.02735	0
20/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04595			0.04564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	€ / R On 23 January 2017			Any day expiry	14.48560			14.47320	349
20/01/2017	€ / R On 23 January 2017	14.91	C	Any day expiry	0.00684			0.02118	0
20/01/2017	€ / R On 23 January 2017	14.91	P	Any day expiry	0.43124			0.45798	0
20/01/2017	€ / R On 25 January 2017			Any day expiry	14.48560			14.46720	67
20/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.02594			0.03843	0
20/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.35034			0.38123	0
20/01/2017	€ / R On 31 January 2017			Any day expiry	14.50160			14.48600	12
20/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.01068			0.01521	0
20/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.80908			0.82921	0
20/01/2017	€ / R On 24 February 2017			Any day expiry	14.57680			14.56730	2,000
20/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.03407			0.04041	0
20/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.21727			1.23311	0
20/01/2017	€ / R On 28 February 2017			Any day expiry	14.58920			14.58080	35
20/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.12330			0.13287	0
20/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.70410			0.72207	0
20/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.63270			14.62450	91,342
20/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.29086			0.30070	0
20/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00568			0.00585	0
20/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.05291			0.06107	680
20/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.54306			0.54851	0
20/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00566			0.00583	0
20/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00567			0.00584	0
20/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.01141			0.01252	0
20/01/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	1.00084			0.99868	0
20/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.45816			0.47620	0
20/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.42021			1.43657	0
20/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.06298			4.07135	0
20/01/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.05814			0.06418	1,000
20/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.21036			0.22401	0
20/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.08296			4.09133	0
20/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.07297			4.08134	0
20/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.54871			2.55802	0
20/01/2017	€ / R On 15 March 2017			Any day expiry	14.63940			14.63120	0
20/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.21563			0.22630	0
20/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.63623			0.65510	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	€ / R On 31 March 2017			Any day expiry	14.69540			14.68830	8
20/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.24118			0.24980	0
20/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.76578			0.78150	0
20/01/2017	€ / R On 13 April 2017			Any day expiry	14.74660			14.73800	45
20/01/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.44581			0.44982	0
20/01/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.49921			0.51182	0
20/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.98150			14.96910	79,681
20/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.02543			0.03882	0
20/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.02490			0.03833	0
20/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.02516			0.03858	0
20/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.27340			0.27513	0
20/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.14157			1.13837	0
20/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.22393			4.24972	0
20/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.23366			4.25948	0
20/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.24340			4.26923	0
20/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.27007			0.27927	0
20/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.55190			1.56603	0
20/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.30500			15.29480	1,396
20/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.14329			0.14625	0
20/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.14294			0.14591	0
20/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.14365			0.14659	0
20/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.30829			4.32145	0
20/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.31794			4.33111	0
20/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.29865			4.31179	0
20/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.63670			15.62890	154
20/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.15701			0.15842	0
20/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.40812			0.40647	0
20/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.40959			0.40792	0
20/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.40666			0.40502	0
20/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.82289			2.82902	0
20/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.83996			2.84612	0
20/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.93032			5.93952	0
20/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.83142			2.83757	0
20/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.31090			10.36910	22,290

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00528			0.00601	0
20/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00544			0.00624	0
20/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00536			0.00612	0
20/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.65438			1.59691	0
20/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.63454			1.57714	0
20/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.64446			1.58702	0
20/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.47920			10.53780	125
20/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.05319			0.05916	0
20/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.05388			0.05991	0
20/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.05252			0.05842	0
20/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.62468			1.57211	0
20/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.63399			1.58136	0
20/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.64332			1.59062	0
20/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.63260			10.69130	225
20/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.11656			0.12651	0
20/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.11550			0.12537	0
20/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.11445			0.12425	0
20/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.66290			1.61407	0
20/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.67185			1.62295	0
20/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.65396			1.60521	0
20/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.78670			10.84580	33
20/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.25115			0.26723	0
20/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.24738			0.26346	0
20/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.24925			0.26534	0
20/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.32445			1.28143	0
20/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.33255			1.28954	0
20/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.34068			1.29766	0
20/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.25220			10.35480	69
20/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00391			0.00360	0
20/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00390			0.00359	0
20/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00389			0.00357	0
20/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.50169			2.39877	0
20/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.48171			2.37880	0
20/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.49170			2.38879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.45530			10.55800	0
20/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.10134			0.11855	0
20/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.10251			0.11989	0
20/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.10018			0.11722	0
20/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.38604			1.30055	0
20/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.39488			1.30922	0
20/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.37721			1.29189	0
20/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.64170			10.74490	0
20/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.30816			0.34182	0
20/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.31068			0.34468	0
20/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.31323			0.34756	0
20/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.95898			0.88978	0
20/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.95153			0.88266	0
20/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.96646			0.89692	0
20/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.63660			13.65090	1,356
20/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00979			0.01013	0
20/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00981			0.01015	0
20/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00984			0.01018	0
20/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.43321			3.41925	0
20/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.44319			3.42923	0
20/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.42324			3.40928	0
20/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.97890			13.98940	0
20/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.16794			0.17516	0
20/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.16914			0.17637	0
20/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.17035			0.17758	0
20/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.06145			2.05818	0
20/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.07024			2.06697	0
20/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.07904			2.07576	0
20/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.30110			14.31380	0
20/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.48257			0.49160	0
20/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.48488			0.49394	0
20/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.48027			0.48926	0
20/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.57917			1.57546	0
20/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.57147			1.56780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.56378			1.56014	0
20/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.98580			1.99490	10
20/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00107			0.00102	0
20/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00109			0.00104	0
20/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00105			0.00100	0
20/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.51525			0.50610	0
20/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.50527			0.49612	0
20/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.49529			0.48614	0
20/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.99900			2.00940	0
20/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02186			0.02352	0
20/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02303			0.02477	0
20/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.02426			0.02610	0
20/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.27403			0.26537	0
20/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.28286			0.27412	0
20/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.26526			0.25670	0
20/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.01610			2.02690	0
20/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.06346			0.06723	0
20/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.06092			0.06458	0
20/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.06610			0.07010	0
20/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19736			0.19033	0
20/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20482			0.19768	0
20/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19000			0.18320	0
20/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.96880			1.96760	0
20/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00300			0.00311	0
20/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00317			0.00331	0
20/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00285			0.00292	0
20/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.30420			0.30551	0
20/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.31405			0.31532	0
20/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.29437			0.29571	0
20/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.01680			2.01510	0
20/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.03644			0.03645	0
20/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.03847			0.03847	0
20/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.04061			0.04060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19167			0.19337	0
20/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18381			0.18550	0
20/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.19964			0.20135	0
20/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.76750			1.77690	15,930
20/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00154			0.00143	0
20/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00147			0.00138	0
20/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00150			0.00141	0
20/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.37404			0.36453	0
20/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.38400			0.37451	0
20/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.39397			0.38448	0
20/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.80130			1.81060	0
20/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.03462			0.03676	0
20/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.03637			0.03859	0
20/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.03297			0.03502	0
20/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.20332			0.19616	0
20/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.21167			0.20442	0
20/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.19507			0.18799	0
20/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.83090			1.84020	0
20/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.06949			0.07280	0
20/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.06692			0.07009	0
20/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.06451			0.06758	0
20/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.18602			0.17989	0
20/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.19361			0.18738	0
20/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.17859			0.17260	0
20/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.13100			0.13140	0
20/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13100			0.13130	0
20/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13100			0.13130	1,382
20/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
20/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
20/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
20/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.76890			9.83770	58
20/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00947			0.01128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00964			0.01152	0
20/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00981			0.01176	0
20/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.34074			1.27382	0
20/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.35057			1.28358	0
20/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.33091			1.26406	0
20/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.92300			9.99050	0
20/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.10813			0.11889	0
20/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.10952			0.12034	0
20/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.10676			0.11747	0
20/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.14376			1.08697	0
20/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.13513			1.07839	0
20/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.12652			1.06984	0
20/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.06140			10.13000	0
20/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.29966			0.32374	0
20/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.29698			0.32074	0
20/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.30237			0.32676	0
20/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.81097			0.76676	0
20/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.81826			0.77374	0
20/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.82558			0.78074	0
20/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.28790			1.29780	0
20/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
20/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
20/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.14210			0.13220	0
20/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.15210			0.14220	0
20/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.13210			0.12220	0
20/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.30780			1.31790	0
20/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
20/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
20/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.08220			0.07210	0
20/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.07220			0.06210	0
20/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.09220			0.08210	0
20/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.32400			1.33420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
20/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
20/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.03600			0.02580	0
20/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.04600			0.03580	0
20/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.05600			0.04580	0
20/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.23160			1.23140	0
20/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23490			1.23460	8,095
20/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.23820			1.23810	0
20/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06770			1.06160	718
20/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07330			1.06700	25,352
20/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07880			1.07270	0
20/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,919.22000			22,978.74000	0
20/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.59720			9.63350	35
20/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00770			0.00874	0
20/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00757			0.00857	0
20/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00783			0.00891	0
20/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.41050			1.37524	0
20/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.42037			1.38507	0
20/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.40063			1.36541	0
20/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.77850			9.81340	0
20/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.14852			0.15711	0
20/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.15037			0.15905	0
20/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.14669			0.15519	0
20/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.89002			0.86371	0
20/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.89819			0.87179	0
20/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.88187			0.85565	0
20/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.55370			3.54520	83
20/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00055			0.00047	0
20/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00049			0.00042	0
20/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00052			0.00044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.30685			1.31527	0
20/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.31682			1.32524	0
20/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.32679			1.33522	0
20/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.52620			3.51880	0
20/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01496			0.01507	0
20/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01415			0.01418	0
20/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01455			0.01462	0
20/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.74876			0.75627	0
20/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.75835			0.76582	0
20/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.76795			0.77538	0
20/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35510			1.34910	0
20/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31600			1.30020	0
20/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.28200			1.25220	0
<b>Future Open Interest</b>									<b>1,045,608.00</b>
<b>Option Open Interest</b>									<b>1,331,724.00</b>
<b>Grand Total</b>									<b>2,377,332.00</b>