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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/01/2017 TO: 13/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	\$ / R On 13 January 2017			Any day expiry	13.56850			13.47740	0
13/01/2017	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00000			0.00002	0
13/01/2017	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.00000			0.00181	0
13/01/2017	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.60150			2.69262	0
13/01/2017	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.38150			0.47441	0
13/01/2017	\$ / R On 17 January 2017			Any day expiry	13.56860			13.47740	1,600
13/01/2017	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.00494			0.00562	0
13/01/2017	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.66634			0.75822	0
13/01/2017	\$ / R On 18 January 2017			Any day expiry	13.56860			13.47380	0
13/01/2017	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.00646			0.00605	5,000
13/01/2017	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.71786			0.81225	0
13/01/2017	\$ / R On 20 January 2017			Any day expiry	13.57310			13.47750	184
13/01/2017	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.08456			0.06576	0
13/01/2017	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.22146			0.29826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	\$ / R On 23 January 2017			Any day expiry	13.57950			13.48310	70
13/01/2017	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.02935			0.02669	0
13/01/2017	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.50985			0.60359	0
13/01/2017	\$ / R On 25 January 2017			Any day expiry	13.58370			13.48680	0
13/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00075			0.00127	1,000
13/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.03860			0.02761	0
13/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.30705			2.40447	0
13/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.55490			0.64081	1,000
13/01/2017	\$ / R On 26 January 2017			Any day expiry	13.58590			13.48950	0
13/01/2017	\$ / R On 26 January 2017	14.03	C	Any day expiry	0.05619			0.03779	30,000
13/01/2017	\$ / R On 26 January 2017	14.03	P	Any day expiry	0.50029			0.57829	0
13/01/2017	\$ / R On 27 January 2017			Any day expiry	13.58820			13.49220	1,289
13/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.11811			0.08900	0
13/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.24386			0.19520	0
13/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.02195			0.01802	1,000
13/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.00570			0.00773	60
13/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.84375			0.93582	0
13/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.41750			1.51553	0
13/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.32991			0.39680	1,000
13/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.15566			0.20300	60
13/01/2017	\$ / R On 30 January 2017			Any day expiry	13.59540			13.50040	3,901
13/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.05261			0.04017	0
13/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.63721			0.71977	0
13/01/2017	\$ / R On 31 January 2017			Any day expiry	13.59770			13.50310	2,339
13/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.09404			0.07521	0
13/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.06227			0.04916	0
13/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.00689			0.00931	210
13/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.47919			1.57621	0
13/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.61457			0.69606	210
13/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.47634			0.55211	0
13/01/2017	\$ / R On 17 February 2017			Any day expiry	13.63800			13.54920	730
13/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.03294			0.02964	1,500
13/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.10768			0.09664	0
13/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.78968			0.86744	1,500
13/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.42494			1.51044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	\$ / R On 23 February 2017			Any day expiry	13.65280			13.56440	1,200
13/01/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.31600			0.28474	0
13/01/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.35320			0.41034	0
13/01/2017	\$ / R On 24 February 2017			Any day expiry	13.65540			13.56700	3,920
13/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.41554			0.37332	0
13/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.03483			0.03169	60
13/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.57943			1.66469	0
13/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.26014			0.30632	60
13/01/2017	\$ / R On 27 February 2017			Any day expiry	13.66340			13.57460	4,615
13/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.31419			0.28332	0
13/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.39079			0.44872	0
13/01/2017	\$ / R On 28 February 2017			Any day expiry	13.66610			13.57720	720
13/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.16721			0.15109	0
13/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.73111			0.80389	0
13/01/2017	\$ / R On 01 March 2017			Any day expiry	13.66870			13.57970	0
13/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.20434			0.18451	0
13/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.63564			0.70481	0
13/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.70060			13.61030	456,646
13/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.42275			0.38374	2,400
13/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.17021			0.15477	100
13/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.08702			0.07935	1,206
13/01/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.13728			0.12501	2,000
13/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.01036			0.01037	0
13/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00001			0.00001	1,800
13/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.52170			1.43593	0
13/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.75084			0.69054	0
13/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.10049			0.09179	1,000
13/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.05641			0.05177	0
13/01/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.68201			0.62531	0
13/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.02402			0.02272	11,320
13/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.03109			0.02911	180
13/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00036			0.00032	3,200
13/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.24076			1.16240	0
13/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.64262			0.58812	0
13/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.15846			0.14415	23,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00001			0.00001	0
13/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00662			0.00650	46,000
13/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.49987			0.45415	0
13/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.09693			0.08858	1,000
13/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.20090			0.18259	200
13/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.13243			0.12063	0
13/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.09129			0.08343	3,000
13/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.04585			0.04235	1,000
13/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.03539			0.03297	0
13/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.17850			0.16227	7,300
13/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00069			0.00061	6,370
13/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00176			0.00156	90
13/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.37768			0.34354	0
13/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.39908			0.36316	1,603
13/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.04706			0.04342	30,000
13/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.06502			0.05945	0
13/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.01291			0.01301	1,000
13/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.64908			0.59422	0
13/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.07686			0.07000	7,300
13/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.03360			0.03137	0
13/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.05497			0.05049	0
13/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00842			0.00836	18,186
13/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.80134			0.73857	0
13/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.28488			0.25881	501
13/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.25385			0.23060	0
13/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00174			0.00153	7,160
13/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.82355			0.75974	0
13/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.05568			0.05113	0
13/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.01811			0.01735	29,152
13/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.03479			2.12267	6,370
13/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.32342			2.41242	0
13/01/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.18141			0.21501	2,000
13/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.29927			0.34385	2,000
13/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.87790			0.95197	29,152
13/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.30633			1.38828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02110			0.02563	250
13/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.53941			7.62971	0
13/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.61602			3.70620	0
13/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.05976			3.15007	1,800
13/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.90961			0.98447	100
13/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.37215			0.42344	0
13/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.15024			0.18024	4,800
13/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.71941			7.80971	0
13/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.38642			1.46905	0
13/01/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.05668			1.13471	0
13/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.67976			5.77002	0
13/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.58428			0.64851	11,320
13/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.12295			0.14944	95,797
13/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.20202			0.23782	1,000
13/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.47626			1.55970	0
13/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.71437			1.80019	7,160
13/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.30782			3.39806	0
13/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.19848			0.23392	100
13/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.27989			1.36149	0
13/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.08183			1.16033	0
13/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.69581			1.78147	0
13/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.07300			2.16107	3,200
13/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.84525			1.93205	0
13/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.74114			4.83123	0
13/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.13074			0.15827	1,000
13/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.70508			1.79083	0
13/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.53751			2.62705	0
13/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.13049			2.21881	0
13/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.42708			0.48324	0
13/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.95786			1.03385	0
13/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.65325			0.72030	46,000
13/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.04016			0.05210	1,500
13/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.30009			5.39031	0
13/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.73116			4.82126	0
13/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.81231			2.90271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.35069			1.43313	0
13/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.82646			1.91312	0
13/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.59442			1.67915	90
13/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.39848			0.45286	0
13/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.80030			0.87229	30,000
13/01/2017	\$ / R On 29 March 2017			Any day expiry	13.70590			13.61540	0
13/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.07768			0.07207	60
13/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.55318			0.50807	0
13/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.81178			1.89667	0
13/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.34728			0.39267	60
13/01/2017	\$ / R On 31 March 2017			Any day expiry	13.75010			13.65600	3,998
13/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.19763			0.18147	0
13/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.06753			1.14547	0
13/01/2017	\$ / R On 11 April 2017			Any day expiry	13.78090			13.68390	40
13/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.43002			0.39535	0
13/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.58912			0.65145	0
13/01/2017	\$ / R On 12 April 2017			Any day expiry	13.78370			13.68640	0
13/01/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.55571			0.51020	1,269
13/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.43037			0.39570	0
13/01/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.49937			0.45917	2,000
13/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.02858			0.02863	1,000
13/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.59667			0.65930	1,000
13/01/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.49567			0.55277	0
13/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.26488			3.36223	0
13/01/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.43201			0.48380	0
13/01/2017	\$ / R On 13 April 2017			Any day expiry	13.78660			13.68900	394
13/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.43881			0.40337	0
13/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.59221			0.65437	0
13/01/2017	\$ / R On 18 April 2017			Any day expiry	13.80060			13.70170	1,450
13/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.31087			0.28516	0
13/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.90027			0.97346	0
13/01/2017	\$ / R On 21 April 2017			Any day expiry	13.80820			13.70940	70
13/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.34470			0.31618	0
13/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.84650			0.91678	0
13/01/2017	\$ / R On 25 April 2017			Any day expiry	13.81830			13.71960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.11429			0.10527	60
13/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.42510			0.39034	0
13/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.19296			0.17766	1,000
13/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.69138			0.63754	0
13/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.54211			0.49886	0
13/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.05247			0.04986	1,000
13/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.98599			2.07567	0
13/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.70680			0.77074	1,000
13/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.37308			0.41794	60
13/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.52381			0.57926	1,000
13/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.90417			3.00026	0
13/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.43466			1.51806	0
13/01/2017	\$ / R On 28 April 2017			Any day expiry	13.82580			13.72730	1,387
13/01/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.39305			0.36089	0
13/01/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.79725			0.86359	0
13/01/2017	\$ / R On 26 May 2017			Any day expiry	13.89650			13.79920	0
13/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.14436			0.13225	60
13/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.81106			0.75298	0
13/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.21786			2.30305	0
13/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.41456			0.45378	60
13/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.95710			13.86080	202,630
13/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.56674			0.52391	0
13/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.25308			0.23185	0
13/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.16275			0.14887	69,520
13/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.06470			0.06094	0
13/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.41947			1.34047	0
13/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.65536			0.60717	0
13/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.27176			0.24908	5,000
13/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.24983			0.22885	0
13/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.18475			0.16902	5,000
13/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.11706			0.10886	2,000
13/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.21266			0.19464	19,880
13/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.20332			0.18607	3,000
13/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.17338			0.15860	1,400
13/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.15671			0.14334	2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.04239			0.03827	150
13/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.47717			0.44020	2,500
13/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.20202			0.18488	30,000
13/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.71152			0.65956	0
13/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.37306			0.34381	0
13/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.06223			0.05646	1,297
13/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.72974			0.67668	0
13/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.58499			0.54103	0
13/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.25144			0.23034	0
13/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.01814			0.01622	3,155
13/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.20705			1.13315	0
13/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.61148			0.56590	0
13/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.60380			0.55869	0
13/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.53183			0.49123	0
13/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.25472			0.23336	0
13/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.03556			2.11384	3,155
13/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.45961			2.54254	0
13/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.88996			2.97806	0
13/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.73529			4.82747	0
13/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.69826			0.74637	69,000
13/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.09622			2.17527	0
13/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.31628			2.39780	0
13/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.17237			0.18967	17,600
13/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.82273			1.89805	0
13/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.40565			2.48807	0
13/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.15760			4.25014	0
13/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.79762			1.87256	150
13/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.80598			1.88105	0
13/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.76438			0.81510	2,850
13/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.83964			0.89311	2,000
13/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.80789			0.86023	1,400
13/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.90473			0.96043	3,000
13/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.71466			1.78828	0
13/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.81434			1.88954	0
13/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.22765			2.30822	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.77670			0.82789	17,600
13/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.77104			5.86542	0
13/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.24995			0.27235	69,520
13/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.25513			4.34566	0
13/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.60264			0.64588	2,280
13/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.10492			2.18408	0
13/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.02007			1.07940	0
13/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.30596			1.37301	1,297
13/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.62442			0.66876	30,000
13/01/2017	\$ / R On 28 June 2017			Any day expiry	13.97980			13.88390	0
13/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.92754			0.86601	0
13/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.17496			0.15995	60
13/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.43516			2.51605	0
13/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.44774			0.48211	60
13/01/2017	\$ / R On 12 July 2017			Any day expiry	14.01510			13.91980	0
13/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.75432			0.70131	0
13/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.08874			0.08321	1,000
13/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.68922			0.73151	1,000
13/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.05364			4.14341	0
13/01/2017	\$ / R On 21 July 2017			Any day expiry	14.03790			13.94290	70
13/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.55633			0.51623	0
13/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.07843			1.13333	0
13/01/2017	\$ / R On 27 July 2017			Any day expiry	14.05320			13.95810	0
13/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	1.02697			0.96463	0
13/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.19546			0.18009	60
13/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.47377			0.50653	60
13/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.67226			2.75199	0
13/01/2017	\$ / R On 29 August 2017			Any day expiry	14.13720			14.04220	0
13/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.13501			1.07375	0
13/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.21976			0.20552	60
13/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.49781			0.53155	60
13/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.92256			3.00332	0
13/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.18810			14.09320	6,312
13/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.06279			1.00713	0
13/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.23400			0.22259	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.20542			0.19630	0
13/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.81659			0.77136	0
13/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.76046			0.71795	0
13/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.20614			0.19696	0
13/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.68712			1.61353	0
13/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.85622			0.80914	0
13/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.51295			1.44118	0
13/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.25742			1.19226	0
13/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.06775			1.01189	0
13/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.68502			0.64632	0
13/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.31016			0.29197	960
13/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.25901			0.24391	110
13/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.23710			0.22501	650
13/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.16785			0.16131	3,099
13/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.20686			0.19763	0
13/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.24902			0.27033	2,000
13/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.04236			1.09475	150
13/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.88812			0.93594	110
13/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.62965			0.66870	2,000
13/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.38876			3.47443	0
13/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.40732			3.49310	0
13/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.46932			0.49906	500
13/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.63469			0.67393	960
13/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.94849			0.99816	110
13/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.07590			3.15939	0
13/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.39804			3.48376	0
13/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.81190			985.90680	0
13/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.87091			2.95071	0
13/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.04900			3.13181	0
13/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.18692			1.24312	0
13/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.52206			2.59877	0
13/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.97975			4.06811	0
13/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.32485			0.34798	3,099
13/01/2017	\$ / R On 27 September 2017			Any day expiry	14.21100			14.11610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.22767			1.16766	0
13/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.24067			0.23019	60
13/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.15967			3.24409	0
13/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.51667			0.55156	60
13/01/2017	\$ / R On 23 October 2017			Any day expiry	14.27700			14.18080	334
13/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.74354			0.70607	0
13/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.27654			1.33527	0
13/01/2017	\$ / R On 27 October 2017			Any day expiry	14.28710			14.19000	0
13/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.32371			1.26020	0
13/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.26215			0.25126	60
13/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.53661			0.57020	60
13/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.42505			3.51126	0
13/01/2017	\$ / R On 28 November 2017			Any day expiry	14.36790			14.26300	0
13/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.29013			0.27861	60
13/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.42137			1.35315	0
13/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.55347			0.59015	60
13/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.66223			3.75561	0
13/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.41830			14.30870	15,492
13/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.57082			1.49718	0
13/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.37053			0.35513	33,000
13/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.37560			0.35922	16,000
13/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.29498			0.28516	2,055
13/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.22108			1.16269	0
13/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.55262			1.47954	0
13/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.99749			0.94812	0
13/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.57521			0.54707	0
13/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.17997			1.12327	0
13/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.37945			0.36233	16,000
13/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.15333			1.09774	0
13/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.36431			0.35012	0
13/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.38467			0.36690	16,000
13/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.00909			0.95919	0
13/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.14024			1.08521	0
13/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.36203			0.34815	0
13/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.47112			0.44858	52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.42824			0.40805	22,000
13/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.36309			0.34913	0
13/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.51432			0.55084	0
13/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.15691			2.23837	0
13/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.15730			3.25052	0
13/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.93668			4.03646	0
13/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.85167			0.90457	16,000
13/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.10919			1.16942	22,000
13/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.80278			0.85399	33,000
13/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.60282			2.68988	0
13/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.50252			0.53848	52,000
13/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.09637			3.18820	0
13/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.09079			1.15049	2,055
13/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.90194			0.95651	16,000
13/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.82994			2.91935	0
13/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.25373			3.34945	0
13/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.24479			3.34043	0
13/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.23601			3.33142	0
13/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.88503			0.93904	16,000
13/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.19223			3.28643	0
13/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.13115			3.22363	0
13/01/2017	\$ / R On 22 December 2017			Any day expiry	14.42840			14.31780	0
13/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.49425			1.42239	0
13/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.30319			0.29471	60
13/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.89479			3.99691	0
13/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.56585			0.60459	60
13/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.64650			14.53290	70
13/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.50733			0.48889	0
13/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.51017			0.49118	0
13/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.50875			0.49003	0
13/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.35367			3.44828	0
13/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.36225			3.45713	0
13/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.37083			3.46599	0
13/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.87380			14.76500	70
13/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.65463			0.63354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.65619			0.63480	0
13/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.95918			1.88865	0
13/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.65777			0.63631	0
13/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.48239			3.56980	0
13/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.49083			3.57854	0
13/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.47397			3.56131	0
13/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.72538			0.76365	70,530
13/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.70060			13.61030	484
13/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00842			0.00836	0
13/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00835			0.00829	0
13/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00848			0.00843	0
13/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.30782			3.39806	0
13/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.31775			3.40799	0
13/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.29788			3.38813	0
13/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.95710			13.86080	54
13/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.14535			0.13295	0
13/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.14626			0.13379	0
13/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.14445			0.13213	0
13/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.56825			2.65215	0
13/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.57735			2.66133	0
13/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.55916			2.64299	0
13/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.18810			14.09320	0
13/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.55227			0.52120	0
13/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.55483			0.52361	0
13/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.54973			0.51880	0
13/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.50673			1.57041	0
13/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.51417			1.57800	0
13/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.52163			1.58560	0
13/01/2017	£ / R On 31 January 2017			Any day expiry	16.50830			16.57470	30
13/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.18620			0.21541	0
13/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.53790			0.50071	0
13/01/2017	£ / R On 28 February 2017			Any day expiry	16.60030			16.67590	48
13/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.13493			0.15132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.42463			1.36542	0
13/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.64640			16.72100	51,033
13/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.10502			0.11697	1,200
13/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06130			0.06820	600
13/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00323			0.00394	0
13/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.02169			0.02326	1,200
13/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00326			0.00397	0
13/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00330			0.00401	0
13/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.40114			0.43407	500
13/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.95862			1.89597	0
13/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.10686			7.03297	0
13/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.75474			0.71307	0
13/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.11683			7.04294	0
13/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.37529			4.30226	0
13/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.41490			2.34720	0
13/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.09690			7.02301	0
13/01/2017	£ / R On 31 March 2017			Any day expiry	16.71620			16.78700	162
13/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.21411			0.23035	0
13/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.67791			1.62335	0
13/01/2017	£ / R On 13 April 2017			Any day expiry	16.76940			16.83540	61
13/01/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.56623			0.59697	0
13/01/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.82683			0.79157	0
13/01/2017	£ / R On 25 April 2017			Any day expiry	16.81390			16.87880	73
13/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00459			0.00493	0
13/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.17069			7.10613	0
13/01/2017	£ / R On 28 April 2017			Any day expiry	16.82420			16.88950	79
13/01/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.64620			0.67779	0
13/01/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.82200			0.78829	0
13/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.00380			17.07330	32,002
13/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.02245			0.02489	0
13/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.02230			0.02472	0
13/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.02260			0.02505	0
13/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.04865			6.98159	0
13/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.05850			6.99142	0
13/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.03880			6.97175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.33210			17.40550	462
13/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.84015			0.87069	0
13/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.83370			0.86403	0
13/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.83691			0.86735	0
13/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.50481			1.46185	0
13/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.51160			1.46853	0
13/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.49805			1.45519	0
13/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.66380			17.72130	5,755
13/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.12828			0.13274	0
13/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.12780			0.13224	0
13/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.12877			0.13325	0
13/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.61448			7.56144	0
13/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.60497			7.55195	0
13/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.62400			7.57094	0
13/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11907			0.11936	341
13/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
13/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00005			0.00006	0
13/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00030			0.00033	0
13/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02123			0.02097	0
13/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04094			0.04065	0
13/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03098			0.03070	0
13/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12193			0.12217	3,761
13/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00089			0.00095	0
13/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00013			0.00014	0
13/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00035			0.00038	0
13/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02896			0.02878	0
13/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04820			0.04797	0
13/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03842			0.03821	0
13/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12459			0.12485	0
13/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00241			0.00250	0
13/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00066			0.00070	0
13/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00129			0.00134	0
13/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03670			0.03649	0
13/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02782			0.02765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04607			0.04584	0
13/01/2017	€ / R On 23 January 2017			Any day expiry	14.40870			14.36350	349
13/01/2017	€ / R On 23 January 2017	14.91	C	Any day expiry	0.03818			0.03556	0
13/01/2017	€ / R On 23 January 2017	14.91	P	Any day expiry	0.53948			0.58206	0
13/01/2017	€ / R On 25 January 2017			Any day expiry	14.41400			14.36830	67
13/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.06739			0.06662	0
13/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.46339			0.50832	0
13/01/2017	€ / R On 31 January 2017			Any day expiry	14.43210			14.38880	12
13/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.03143			0.03239	0
13/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.89933			0.94359	0
13/01/2017	€ / R On 24 February 2017			Any day expiry	14.50650			14.47240	2,000
13/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.05463			0.05344	0
13/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.30813			1.34104	0
13/01/2017	€ / R On 28 February 2017			Any day expiry	14.52040			14.48580	35
13/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.14908			0.14465	0
13/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.79868			0.82885	0
13/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.56540			14.52920	85,964
13/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.30951			0.29831	0
13/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00718			0.00802	0
13/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.07180			0.06950	680
13/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.54231			0.52266	0
13/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00716			0.00800	0
13/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00717			0.00801	0
13/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.01466			0.01445	0
13/01/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.96826			0.94011	0
13/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.54411			0.56911	0
13/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.50640			1.54030	0
13/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.13178			4.16882	0
13/01/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.09286			0.10091	1,000
13/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.27691			0.29346	0
13/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.15176			4.18880	0
13/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.14177			4.17881	0
13/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.61926			2.65525	0
13/01/2017	€ / R On 15 March 2017			Any day expiry	14.57230			14.53580	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.23759			0.22889	0
13/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.72529			0.75309	0
13/01/2017	€ / R On 31 March 2017			Any day expiry	14.63380			14.59360	8
13/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.26145			0.25274	0
13/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.84765			0.87914	0
13/01/2017	€ / R On 13 April 2017			Any day expiry	14.68610			14.64100	43
13/01/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.45634			0.44097	0
13/01/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.57024			0.59997	0
13/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.91620			14.87260	80,086
13/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.05211			0.04670	0
13/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.05164			0.04622	0
13/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.05187			0.04646	0
13/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.28585			0.27735	0
13/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.12092			1.09290	0
13/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.31591			4.35410	0
13/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.32567			4.36386	0
13/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.33544			4.37362	0
13/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.31472			0.33030	0
13/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.62965			1.66475	0
13/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.24110			15.19920	1,391
13/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.15953			0.15627	0
13/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.15919			0.15593	0
13/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.15987			0.15662	0
13/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.38843			4.42707	0
13/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.39809			4.43673	0
13/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.37877			4.41742	0
13/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.57360			15.51520	154
13/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.16785			0.16254	0
13/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.42269			0.41223	0
13/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.42414			0.41364	0
13/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.42125			0.41083	0
13/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.90054			2.94844	0
13/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.91765			2.96563	0
13/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.00425			6.05734	0
13/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.90909			2.95703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.20410			10.21240	22,312
13/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00582			0.00720	0
13/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00604			0.00744	0
13/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00593			0.00732	0
13/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.76172			1.75480	0
13/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.74194			1.73504	0
13/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.75183			1.74492	0
13/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.37210			10.37710	124
13/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.05210			0.05280	0
13/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.05275			0.05344	0
13/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.05147			0.05217	0
13/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.73065			1.72634	0
13/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.74000			1.73570	0
13/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.74937			1.74507	0
13/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.52590			10.53220	225
13/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.11159			0.11308	0
13/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.11060			0.11209	0
13/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.10961			0.11110	0
13/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.76470			1.75989	0
13/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.77371			1.76890	0
13/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.75569			1.75088	0
13/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.67960			10.67590	33
13/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.23877			0.24084	0
13/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.23525			0.23733	0
13/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.23701			0.23908	0
13/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.41917			1.42494	0
13/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.42741			1.43318	0
13/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.43565			1.44143	0
13/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.42320			10.39690	237
13/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00487			0.00570	0
13/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00485			0.00567	0
13/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00483			0.00564	0
13/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.33163			2.35874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.31167			2.33880	0
13/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.32165			2.34877	0
13/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.63120			10.59940	0
13/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.14336			0.13481	0
13/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.14491			0.13627	0
13/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.14183			0.13337	0
13/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.25216			1.27541	0
13/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.26063			1.28397	0
13/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.24371			1.26687	0
13/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.82060			10.79050	0
13/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.38484			0.37091	0
13/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.38793			0.37390	0
13/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.39105			0.37691	0
13/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.85733			0.87340	0
13/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.85045			0.86641	0
13/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.86424			0.88041	0
13/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.58520			13.54380	1,356
13/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.01299			0.01349	0
13/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.01302			0.01352	0
13/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.01305			0.01354	0
13/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.48782			3.52972	0
13/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.49779			3.53969	0
13/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.47785			3.51974	0
13/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.92910			13.88010	0
13/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.17916			0.17311	0
13/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.18037			0.17428	0
13/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.18159			0.17545	0
13/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.12249			2.16535	0
13/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.13127			2.17418	0
13/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.14006			2.18301	0
13/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.25070			14.20170	0
13/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.49572			0.48406	0
13/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.49803			0.48631	0
13/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.49342			0.48181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.64272			1.68011	0
13/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.63502			1.67236	0
13/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.62733			1.66461	0
13/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.97940			1.96560	10
13/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00118			0.00173	0
13/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00120			0.00174	0
13/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00116			0.00173	0
13/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.52176			0.53613	0
13/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.51178			0.52613	0
13/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.50180			0.51614	0
13/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.99210			1.97860	0
13/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02432			0.02233	0
13/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02553			0.02344	0
13/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.02681			0.02460	0
13/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.28343			0.29484	0
13/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.29222			0.30373	0
13/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.27471			0.28600	0
13/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.00770			1.99490	0
13/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.06534			0.06156	0
13/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.06283			0.05920	0
13/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.06795			0.06401	0
13/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20764			0.21666	0
13/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21513			0.22430	0
13/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20025			0.20911	0
13/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.95920			1.96010	0
13/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00382			0.00288	0
13/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00407			0.00300	0
13/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00358			0.00278	0
13/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.31462			0.31278	0
13/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.32438			0.32268	0
13/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.30487			0.30290	0
13/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.00700			2.00710	0
13/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.03839			0.03728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.04042			0.03928	0
13/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.04255			0.04140	0
13/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.20342			0.20218	0
13/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.19555			0.19430	0
13/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.21139			0.21018	0
13/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.76770			1.75620	15,930
13/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00190			0.00149	0
13/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00172			0.00133	0
13/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00181			0.00136	0
13/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.37420			0.38529	0
13/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.38411			0.39516	0
13/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.39402			0.40513	0
13/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.80130			1.78900	0
13/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.03691			0.03396	0
13/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.03874			0.03566	0
13/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.03517			0.03235	0
13/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.20561			0.21496	0
13/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.21387			0.22335	0
13/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.19744			0.20666	0
13/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.83090			1.81900	0
13/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.07271			0.06885	0
13/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.07005			0.06638	0
13/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.06756			0.06402	0
13/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.18915			0.19738	0
13/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.19666			0.20502	0
13/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.18181			0.18985	0
13/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.13070			0.12990	0
13/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13070			0.12990	0
13/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13080			0.13000	1,382
13/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
13/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
13/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.68450			9.68700	238
13/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.01129			0.01251	0
13/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.01151			0.01272	0
13/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.01174			0.01295	0
13/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.42701			1.42572	0
13/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.43679			1.43551	0
13/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.41724			1.41595	0
13/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.83740			9.83510	0
13/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.10559			0.10360	0
13/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.10691			0.10488	0
13/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.10429			0.10233	0
13/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.22689			1.22723	0
13/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.21819			1.21850	0
13/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.20951			1.20978	0
13/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.97570			9.97640	0
13/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.29108			0.29167	0
13/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.28854			0.28912	0
13/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.29365			0.29424	0
13/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.88795			0.88784	0
13/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.89538			0.89527	0
13/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.90284			0.90272	0
13/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.29370			1.28710	0
13/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
13/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
13/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.13630			0.14290	0
13/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.14630			0.15290	0
13/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.12630			0.13290	0
13/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.31580			1.30880	0
13/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
13/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.07420			0.08120	0
13/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.06420			0.07120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.08420			0.09120	0
13/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.33270			1.32580	0
13/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
13/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
13/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.02730			0.03420	0
13/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.03730			0.04420	0
13/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.04730			0.05420	0
13/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.21500			1.22860	0
13/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.21830			1.23180	8,095
13/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.22160			1.23500	0
13/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06310			1.06750	743
13/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06870			1.07300	25,352
13/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07420			1.07850	0
13/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,833.60000			22,756.69000	0
13/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.57120			9.55540	35
13/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.01075			0.01147	0
13/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.01054			0.01127	0
13/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.01097			0.01167	0
13/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.43955			1.45607	0
13/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.44934			1.46587	0
13/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.42977			1.44627	0
13/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.75300			9.73390	0
13/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.15553			0.14812	0
13/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.15741			0.14992	0
13/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.15368			0.14634	0
13/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.92253			0.93422	0
13/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.93068			0.94244	0
13/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.91441			0.92602	0
13/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.55670			3.56650	83
13/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00132			0.00156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00120			0.00142	0
13/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00125			0.00149	0
13/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.30462			1.29506	0
13/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.31455			1.30499	0
13/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.32450			1.31492	0
13/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.52870			3.54320	0
13/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01926			0.01825	0
13/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01781			0.01693	0
13/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01852			0.01758	0
13/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.75056			0.73505	0
13/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.75982			0.74438	0
13/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.76911			0.75373	0
13/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33370			1.31770	0
13/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.27690			1.26000	0
13/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.22630			1.21070	0

**Future Open Interest**

**1,050,140.00**

**Option Open Interest**

**1,274,868.00**

**Grand Total**

**2,325,008.00**