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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/01/2017 TO: 31/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	\$ / R On 31 January 2017			Any day expiry	13.36650			13.59520	0
31/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.00000			0.00436	0
31/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.00000			0.00163	0
31/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.00000			0.00006	0
31/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.70350			1.47486	0
31/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.78350			0.55643	0
31/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.61350			0.38916	0
31/01/2017	\$ / R On 10 February 2017			Any day expiry	13.38450			13.61360	0
31/01/2017	\$ / R On 10 February 2017	13.80	C	Any day expiry	0.04361			0.10906	20,000
31/01/2017	\$ / R On 10 February 2017	13.80	P	Any day expiry	0.45911			0.29546	0
31/01/2017	\$ / R On 17 February 2017			Any day expiry	13.40120			13.63060	788
31/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.00457			0.01398	1,500
31/01/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.12394			0.23140	0
31/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.02132			0.04425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.33274			0.21080	50,000
31/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.63337			1.41338	0
31/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.94012			0.73365	1,500
31/01/2017	\$ / R On 22 February 2017			Any day expiry	13.41310			13.64270	0
31/01/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.08784			0.16469	5,000
31/01/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.52474			0.37199	0
31/01/2017	\$ / R On 23 February 2017			Any day expiry	13.41550			13.64510	0
31/01/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.08297			0.15511	45,000
31/01/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.20727			0.34504	0
31/01/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.15628			0.27006	90,000
31/01/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.12967			0.22932	0
31/01/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.28341			0.44673	45,000
31/01/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.25177			0.15994	36,000
31/01/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.56747			0.41001	0
31/01/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.16791			0.10163	0
31/01/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.40417			0.27422	0
31/01/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.34078			0.22496	0
31/01/2017	\$ / R On 24 February 2017			Any day expiry	13.41790			13.64760	3,920
31/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.19728			0.32884	0
31/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00478			0.00958	60
31/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.78688			1.56198	0
31/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.27938			0.18124	60
31/01/2017	\$ / R On 27 February 2017			Any day expiry	13.42510			13.65480	2,815
31/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.13290			0.22892	0
31/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.44779			0.31412	0
31/01/2017	\$ / R On 28 February 2017			Any day expiry	13.42750			13.65730	4,567
31/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.05324			0.10099	0
31/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.85574			0.67369	0
31/01/2017	\$ / R On 01 March 2017			Any day expiry	13.42980			13.65970	0
31/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.07298			0.13236	0
31/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.74318			0.57266	0
31/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.45970			13.69020	371,917
31/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.22820			0.34402	2,400
31/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.02707			0.05001	1,206
31/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.06831			0.11458	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.05166			0.08782	2,000
31/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
31/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00242			0.00426	0
31/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00392			0.00986	11,320
31/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.27130			1.49640	0
31/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.50166			0.68189	0
31/01/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.43866			0.60907	0
31/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.03383			0.05973	1,000
31/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.01421			0.02901	0
31/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.98779			1.20461	0
31/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.40349			0.56772	0
31/01/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.09780			0.15892	1,000
31/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.06222			0.10488	23,750
31/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00581			0.01367	180
31/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00006			0.00022	3,200
31/01/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.46947			0.64488	0
31/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00222			0.00368	46,000
31/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00001	0
31/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.28409			0.42077	0
31/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.03200			0.05713	1,000
31/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.01043			0.02234	1,000
31/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00707			0.01610	0
31/01/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.76461			0.97373	0
31/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.08498			0.13997	200
31/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.07271			0.12153	7,300
31/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.04932			0.08400	0
31/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.02917			0.05306	3,000
31/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00258			0.00467	1,000
31/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00039			0.00120	90
31/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00012			0.00044	6,370
31/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.01754			0.03470	0
31/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.01084			0.02308	30,000
31/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.21192			0.32097	1,603
31/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.19672			0.30019	0
31/01/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.15707			0.24481	3,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.54207			0.72783	0
31/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.40922			0.57449	13,791
31/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.02244			0.04285	7,300
31/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.01367			0.02808	0
31/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00653			0.01508	0
31/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00231			0.00395	18,186
31/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.57007			0.75935	0
31/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.54899			0.73564	0
31/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.13505			0.21322	521
31/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.11607			0.18547	0
31/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.01394			0.02854	0
31/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00284			0.00690	29,152
31/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00038			0.00118	7,160
31/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.24737			2.02590	6,370
31/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.54422			2.31966	0
31/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.01301			0.83133	29,152
31/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.48230			1.27693	0
31/01/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.17896			0.11887	2,000
31/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.32439			0.23057	0
31/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01160			0.00620	250
31/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.85252			3.62348	0
31/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.78030			7.54981	0
31/01/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.15977			0.10468	2,000
31/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.04861			0.86438	100
31/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.14196			0.09169	4,800
31/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.41850			0.30382	0
31/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.96030			7.72980	0
31/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.29272			3.06406	1,800
31/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.56737			1.35981	0
31/01/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.21196			1.01762	0
31/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.11037			0.06915	95,797
31/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.20379			0.13752	1,000
31/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.67535			0.52302	11,320
31/01/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	0.84810			0.67872	0
31/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.92036			5.69002	0

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31/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.66274			1.45265	0
31/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.91397			1.69788	7,160
31/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.54261			3.31375	0
31/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.19952			0.13429	100
31/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.23962			1.04380	0
31/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.45413			1.24953	0
31/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.89451			1.67881	0
31/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.05073			1.83214	0
31/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.28683			2.06488	3,200
31/01/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.05491			0.03353	13,791
31/01/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.12237			0.07763	1,000
31/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.90424			1.68834	0
31/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.34611			2.12347	0
31/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.48702			0.35999	0
31/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.75637			0.59527	46,000
31/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.10252			0.91468	0
31/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.02809			0.01441	1,500
31/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.11929			0.07544	1,000
31/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.76314			2.53670	0
31/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.98068			4.75098	0
31/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.97068			4.74100	0
31/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.54042			5.31024	0
31/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.78784			1.57450	90
31/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.03114			1.81288	0
31/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.04288			2.81447	0
31/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.52947			1.32286	0
31/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.45222			0.33077	0
31/01/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.59737			0.45461	0
31/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.92528			0.74977	30,000
31/01/2017	\$ / R On 29 March 2017			Any day expiry	13.49970			13.73080	0
31/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.03101			0.04898	60
31/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.35964			0.49883	0
31/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.97131			1.75818	0
31/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.35994			0.26803	60
31/01/2017	\$ / R On 31 March 2017			Any day expiry	13.50470			13.73590	4,019

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31/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.09628			0.14533	0
31/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.21158			1.02943	0
31/01/2017	\$ / R On 11 April 2017			Any day expiry	13.53230			13.76360	40
31/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.25846			0.35819	0
31/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.66616			0.53459	0
31/01/2017	\$ / R On 12 April 2017			Any day expiry	13.53480			13.76610	0
31/01/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.35343			0.47915	1,269
31/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.25907			0.35861	0
31/01/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.31097			0.42450	2,000
31/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00791			0.01493	1,000
31/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.67427			0.54251	1,000
31/01/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.55617			0.43840	0
31/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.49311			3.26883	0
31/01/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.47863			0.37305	0
31/01/2017	\$ / R On 13 April 2017			Any day expiry	13.53730			13.76860	394
31/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.26588			0.36677	0
31/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.66858			0.53817	0
31/01/2017	\$ / R On 18 April 2017			Any day expiry	13.54980			13.78110	1,450
31/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.17765			0.24984	0
31/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.01785			0.85874	0
31/01/2017	\$ / R On 21 April 2017			Any day expiry	13.55730			13.78860	70
31/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.20262			0.28132	0
31/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.95532			0.80272	0
31/01/2017	\$ / R On 25 April 2017			Any day expiry	13.56730			13.79870	0
31/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.05714			0.08277	60
31/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.10437			0.14840	1,000
31/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.26207			0.35633	0
31/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.46962			0.61451	0
31/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.35095			0.46747	0
31/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.01942			0.03343	1,000
31/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.17984			1.97407	0
31/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.79477			0.65763	1,000
31/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.40232			0.31581	60
31/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.58365			0.46877	1,000
31/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.12212			2.90473	0

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31/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.59707			1.40970	0
31/01/2017	\$ / R On 28 April 2017			Any day expiry	13.57480			13.80620	2,200
31/01/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.24068			0.32762	0
31/01/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.89588			0.75142	0
31/01/2017	\$ / R On 26 May 2017			Any day expiry	13.64510			13.87750	0
31/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.08518			0.11396	60
31/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.59336			0.73808	0
31/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.41008			2.20646	0
31/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.44826			0.36058	60
31/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.70540			13.93870	200,856
31/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.40262			0.50191	0
31/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.16525			0.21208	0
31/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.10340			0.13291	69,520
31/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.03918			0.04797	0
31/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.16321			1.35944	0
31/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.17848			0.22882	5,000
31/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.16296			0.20918	0
31/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.47451			0.58690	0
31/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.11812			0.15189	5,000
31/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.07640			0.09419	2,000
31/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.13713			0.17627	19,880
31/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.13073			0.16808	3,000
31/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.11048			0.14205	1,400
31/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.09940			0.12774	2,850
31/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.02332			0.03005	150
31/01/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.39410			0.49176	3,156
31/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.33269			0.41760	2,500
31/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.12984			0.16694	30,000
31/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.52064			0.64157	0
31/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.25465			0.32089	0
31/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.03598			0.04586	1,297
31/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.53569			0.65944	0
31/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.41726			0.51930	0
31/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.16410			0.21062	0
31/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00894			0.01178	3,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.95966			1.14069	0
31/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.43865			0.54464	0
31/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.43243			0.53728	0
31/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.37491			0.46885	0
31/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.16641			0.21355	0
31/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.21173			2.01757	3,155
31/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.65400			2.44904	0
31/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.10100			2.88549	0
31/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.96792			4.74135	0
31/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.76911			0.64820	69,000
31/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.27533			2.07938	0
31/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.50508			2.30335	0
31/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.16781			0.13074	17,600
31/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.98756			1.80048	0
31/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.59800			2.39421	0
31/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.38378			4.15927	0
31/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.96101			1.77485	150
31/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.96985			1.78338	0
31/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.84325			0.71594	2,850
31/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.92722			0.79321	2,000
31/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.89186			0.76060	1,400
31/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.99951			0.86015	3,000
31/01/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.94870			0.81306	0
31/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.87308			1.69012	0
31/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.97870			1.79192	0
31/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.41272			2.21319	0
31/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.01354			5.78308	0
31/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.25426			0.20199	69,520
31/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.85703			0.72858	17,600
31/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.66029			0.55074	2,280
31/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.48058			4.25716	0
31/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.28444			2.08824	0
31/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.12729			0.97890	0
31/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.43925			1.27219	1,297
31/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.68524			0.57287	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	\$ / R On 28 June 2017			Any day expiry	13.72800			13.96170	0
31/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.71128			0.85716	0
31/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.11387			0.14464	60
31/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.62587			2.42294	0
31/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.48328			0.39546	60
31/01/2017	\$ / R On 30 June 2017			Any day expiry	13.73300			13.96680	0
31/01/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.62677			0.76067	0
31/01/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.59377			0.49387	0
31/01/2017	\$ / R On 12 July 2017			Any day expiry	13.76320			13.99740	0
31/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.56673			0.68574	0
31/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.06267			0.07189	1,000
31/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.75353			0.63834	1,000
31/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.27947			4.05449	0
31/01/2017	\$ / R On 21 July 2017			Any day expiry	13.78580			14.02040	70
31/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.40734			0.49604	0
31/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.18154			1.03564	0
31/01/2017	\$ / R On 25 July 2017			Any day expiry	13.79590			14.03060	0
31/01/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.96254			1.12994	0
31/01/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.48953			0.59159	2,000
31/01/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.99363			0.86099	0
31/01/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.36664			0.29934	2,000
31/01/2017	\$ / R On 27 July 2017			Any day expiry	13.80090			14.03570	0
31/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.80967			0.95638	0
31/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.13409			0.16492	60
31/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.50877			0.42068	60
31/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.86319			2.65922	0
31/01/2017	\$ / R On 31 July 2017			Any day expiry	13.81090			14.04590	500
31/01/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.71961			0.85463	0
31/01/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.62871			0.52873	0
31/01/2017	\$ / R On 29 August 2017			Any day expiry	13.88430			14.12030	0
31/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.15909			0.19028	60
31/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.91454			1.06632	0
31/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.11479			2.90998	0
31/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.53024			0.44602	60
31/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.93480			14.17160	12,430

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.85306			0.99461	0
31/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.17472			0.20521	110
31/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.15512			0.18059	0
31/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.63733			0.75200	0
31/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.58967			0.69768	0
31/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.15562			0.18121	0
31/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.43493			1.62922	0
31/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.67132			0.79057	0
31/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.26500			1.44885	0
31/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.02764			1.18870	0
31/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.85751			0.99955	0
31/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.52670			0.62524	0
31/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.22706			0.27395	960
31/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.18945			0.22729	110
31/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.17654			0.20749	650
31/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.12943			0.14821	3,099
31/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.15612			0.18184	0
31/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.25013			0.20762	2,000
31/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.12487			0.99608	150
31/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.67270			0.57795	2,000
31/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.95652			0.83897	110
31/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.59132			3.38024	0
31/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.61032			3.39899	0
31/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.49284			0.41710	500
31/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.67826			0.58301	960
31/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.02253			0.90040	110
31/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.26992			3.06361	0
31/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.60082			3.38961	0
31/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.06520			985.82840	0
31/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.05465			2.85569	0
31/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.24174			3.03589	0
31/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.28190			1.14364	0
31/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.69226			2.50235	0
31/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.19463			3.97661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.33020			0.27725	3,099
31/01/2017	\$ / R On 27 September 2017			Any day expiry	13.95760			14.19470	0
31/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.18168			0.21136	60
31/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.00422			1.15935	0
31/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.35408			3.14666	0
31/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.54662			0.46465	60
31/01/2017	\$ / R On 23 October 2017			Any day expiry	14.02340			14.26140	334
31/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.58233			0.68441	0
31/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.36893			1.23301	0
31/01/2017	\$ / R On 27 October 2017			Any day expiry	14.03350			14.27170	0
31/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.09392			1.25497	0
31/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.20260			0.23494	60
31/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.56042			0.48327	60
31/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.61910			3.41324	0
31/01/2017	\$ / R On 28 November 2017			Any day expiry	14.11580			14.35420	0
31/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.22929			0.26235	60
31/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.18836			1.35495	0
31/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.57256			0.50075	60
31/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.85349			3.64815	0
31/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.16740			14.40590	15,492
31/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.29128			0.33669	33,000
31/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.32986			1.50638	0
31/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.29455			0.34142	16,000
31/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.23610			0.26884	2,055
31/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.01195			1.15496	0
31/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.97482			1.11416	0
31/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.31244			1.48795	0
31/01/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.41190			0.48393	20,403
31/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.81083			0.93464	0
31/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.45154			0.53010	0
31/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.29703			0.34502	16,000
31/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.28728			0.33090	0
31/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.95086			1.08778	0
31/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.82105			0.94596	0
31/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.93894			1.07484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.30041			0.34989	16,000
31/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.28571			0.32881	0
31/01/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.40134			1.58185	0
31/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.36681			0.43112	52,000
31/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.33247			0.39071	22,000
31/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.28650			0.32976	0
31/01/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.26246			2.48290	0
31/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.52504			0.46205	0
31/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.28414			2.12420	0
31/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.32715			3.13552	0
31/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.12870			3.92294	0
31/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.17343			1.05874	22,000
31/01/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.48450			2.31803	0
31/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.89742			0.79826	16,000
31/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.74941			2.57522	0
31/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.84455			0.74906	33,000
31/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.51246			0.45048	52,000
31/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.98507			2.80481	0
31/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.42831			3.23291	0
31/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.41910			3.22386	0
31/01/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.46394			0.40595	20,403
31/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.95154			0.84894	16,000
31/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.26301			3.07399	0
31/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.15365			1.04006	2,055
31/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.93346			0.83188	16,000
31/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.36388			3.17079	0
31/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.40988			3.21500	0
31/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.29963			3.10912	0
31/01/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.09506			0.07700	20,403
31/01/2017	\$ / R On 22 December 2017			Any day expiry	14.17770			14.41620	0
31/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.25842			1.42847	0
31/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.24421			0.27817	60
31/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.08651			3.88197	0
31/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.58072			0.51227	60
31/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.40420			14.64220	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.41394			0.46998	0
31/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.41585			0.47265	0
31/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.41489			0.47131	0
31/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.50165			3.32045	0
31/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.51069			3.32911	0
31/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.51974			3.33778	0
31/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.64290			14.87990	70
31/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.54902			0.61559	0
31/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.55011			0.61708	0
31/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.72768			1.89801	0
31/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.55120			0.61857	0
31/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.60721			3.43718	0
31/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.61612			3.44569	0
31/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.59830			3.42867	0
31/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.72478			0.65811	70,530
31/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.45970			13.69020	490
31/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00231			0.00395	0
31/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00230			0.00394	0
31/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00231			0.00396	0
31/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.54261			3.31375	0
31/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.55260			3.32374	0
31/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.53261			3.30376	0
31/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.70540			13.93870	44
31/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.09192			0.11805	0
31/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.09252			0.11882	0
31/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.09133			0.11728	0
31/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.76652			2.55935	0
31/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.77593			2.56858	0
31/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.75712			2.55012	0
31/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.93480			14.17160	0
31/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.41936			0.49977	0
31/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.42141			0.50217	0
31/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.41733			0.49739	0
31/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.62661			1.47057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.63456			1.47817	0
31/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.64253			1.48579	0
31/01/2017	£ / R On 31 January 2017			Any day expiry	16.76170			17.01730	0
31/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.00000			0.19947	0
31/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.09830			0.04217	0
31/01/2017	£ / R On 28 February 2017			Any day expiry	16.84540			17.10310	48
31/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.10204			0.16254	0
31/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.14664			0.94944	0
31/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.89230			17.15130	48,305
31/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.08326			0.12541	1,200
31/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.04793			0.07428	600
31/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00083			0.00172	0
31/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00946			0.01321	1,200
31/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00085			0.00174	0
31/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00086			0.00176	0
31/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.40852			0.54897	500
31/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.69096			1.47411	0
31/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.85855			6.60044	0
31/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.51622			0.39767	0
31/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.86853			6.61042	0
31/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.11716			3.86191	0
31/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.15563			1.92298	0
31/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.84856			6.59046	0
31/01/2017	£ / R On 31 March 2017			Any day expiry	16.95810			17.21850	162
31/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.19291			0.26308	0
31/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.41481			1.22458	0
31/01/2017	£ / R On 13 April 2017			Any day expiry	17.00430			17.26510	61
31/01/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.59080			0.73690	0
31/01/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.61650			0.50180	0
31/01/2017	£ / R On 25 April 2017			Any day expiry	17.04650			17.30770	73
31/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00565			0.01246	0
31/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.93915			6.68476	0
31/01/2017	£ / R On 28 April 2017			Any day expiry	17.05700			17.31830	79
31/01/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.68822			0.83858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.63122			0.52028	0
31/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.24320			17.50800	22,310
31/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.01806			0.01957	0
31/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.01793			0.01942	0
31/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.01819			0.01972	0
31/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.80486			6.54157	0
31/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.81473			6.55142	0
31/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.79500			6.53172	0
31/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.57530			17.84610	462
31/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.89498			1.02578	0
31/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.88784			1.01795	0
31/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.89140			1.02186	0
31/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.31610			1.17576	0
31/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.32254			1.18185	0
31/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.30968			1.16968	0
31/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.91780			18.19180	5,755
31/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.13300			0.16245	0
31/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.13249			0.16185	0
31/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.13352			0.16306	0
31/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.36520			7.12065	0
31/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.35572			7.11126	0
31/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.37469			7.13005	0
31/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11996			0.11995	282
31/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00001			0.00002	0
31/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00014			0.00019	0
31/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02018			0.02023	0
31/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04004			0.04005	0
31/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03006			0.03007	0
31/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12272			0.12271	3,761
31/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00074			0.00079	0
31/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00009			0.00010	0
31/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00027			0.00029	0
31/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02802			0.02807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04736			0.04739	0
31/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03754			0.03758	0
31/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12538			0.12538	0
31/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00228			0.00240	0
31/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00058			0.00064	0
31/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00117			0.00126	0
31/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03579			0.03588	0
31/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02689			0.02702	0
31/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04520			0.04526	0
31/01/2017	€ / R On 31 January 2017			Any day expiry	14.42370			14.49030	0
31/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.00000			0.00059	0
31/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.87630			0.81029	0
31/01/2017	€ / R On 06 February 2017			Any day expiry	14.43530			14.50200	349
31/01/2017	€ / R On 06 February 2017	14.52	C	Any day expiry	0.08794			0.13185	0
31/01/2017	€ / R On 06 February 2017	14.52	P	Any day expiry	0.17264			0.14985	0
31/01/2017	€ / R On 24 February 2017			Any day expiry	14.49010			14.55750	2,000
31/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.01171			0.02016	0
31/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.28161			1.22266	0
31/01/2017	€ / R On 28 February 2017			Any day expiry	14.50320			14.57050	35
31/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.06799			0.09312	0
31/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.73479			0.69262	0
31/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.54830			14.61640	85,382
31/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.20938			0.25113	0
31/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00254			0.00359	0
31/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.03065			0.04160	680
31/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.43654			0.49474	0
31/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00254			0.00359	0
31/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00254			0.00359	0
31/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00448			0.00706	0
31/01/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.89877			0.96508	0
31/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.46108			0.43473	0
31/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.48235			1.42520	0
31/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.14424			4.07719	0
31/01/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.04047			0.03868	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.18824			0.17834	0
31/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.16424			4.09719	0
31/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.15424			4.08719	0
31/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.62618			2.56066	0
31/01/2017	€ / R On 15 March 2017			Any day expiry	14.55540			14.62360	0
31/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.15019			0.18376	0
31/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.65479			0.62016	0
31/01/2017	€ / R On 31 March 2017			Any day expiry	14.61180			14.68060	8
31/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.17838			0.21145	0
31/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.78658			0.75085	0
31/01/2017	€ / R On 13 April 2017			Any day expiry	14.65600			14.72470	45
31/01/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.35728			0.40280	0
31/01/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.50128			0.47810	0
31/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.88540			14.95580	79,598
31/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.02497			0.02342	0
31/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.02459			0.02295	0
31/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.02478			0.02318	0
31/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.22284			0.25068	0
31/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.02815			1.09242	0
31/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.31957			4.24762	0
31/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.32938			4.25738	0
31/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.33919			4.26715	0
31/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.25275			0.24662	0
31/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.59744			1.55488	0
31/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.20780			15.28100	1,402
31/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.12480			0.13554	0
31/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.12451			0.13521	0
31/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.12508			0.13587	0
31/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.38700			4.32454	0
31/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.39671			4.33421	0
31/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.37728			4.31487	0
31/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.54440			15.61750	154
31/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.13718			0.15322	0
31/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.36069			0.39301	0
31/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.36200			0.39441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.35939			0.39161	0
31/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.86760			2.82691	0
31/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.88499			2.84411	0
31/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.00278			5.94572	0
31/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.87629			2.83551	0
31/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.22130			10.31540	22,539
31/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00175			0.00314	0
31/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00182			0.00325	0
31/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00179			0.00319	0
31/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.74045			1.64774	0
31/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.72052			1.62785	0
31/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.73049			1.63779	0
31/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.38570			10.48020	125
31/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.03813			0.04728	0
31/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.03863			0.04792	0
31/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.03763			0.04665	0
31/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.70293			1.61772	0
31/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.71243			1.62708	0
31/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.72193			1.63645	0
31/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.54160			10.63780	225
31/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.09463			0.11194	0
31/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.09376			0.11092	0
31/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.09290			0.10992	0
31/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.73216			1.65312	0
31/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.74130			1.66212	0
31/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.72303			1.64414	0
31/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.70190			10.79820	33
31/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.21459			0.24632	0
31/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.21129			0.24284	0
31/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.21293			0.24457	0
31/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.37269			1.30812	0
31/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.38103			1.31637	0
31/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.38939			1.32464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.36890			10.42630	106
31/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00167			0.00220	0
31/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00167			0.00220	0
31/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00167			0.00220	0
31/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.38277			2.32590	0
31/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.36277			2.30590	0
31/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.37277			2.31590	0
31/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.57030			10.62810	0
31/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.10421			0.11686	0
31/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.10545			0.11825	0
31/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.10299			0.11549	0
31/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.27391			1.22876	0
31/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.28269			1.23739	0
31/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.26515			1.22015	0
31/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.76000			10.81890	0
31/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.32260			0.34924	0
31/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.32539			0.35219	0
31/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.32820			0.35517	0
31/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.85539			0.82329	0
31/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.84820			0.81627	0
31/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.86260			0.83034	0
31/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.65920			13.72200	1,356
31/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00482			0.00637	0
31/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00483			0.00639	0
31/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00484			0.00640	0
31/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.40563			3.34439	0
31/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.41562			3.35437	0
31/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.39564			3.33440	0
31/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.99370			14.05690	0
31/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.14335			0.16102	0
31/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.14444			0.16222	0
31/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.14553			0.16343	0
31/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.02183			1.97653	0
31/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.03074			1.98532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.03965			1.99412	0
31/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.31510			14.38080	0
31/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.44444			0.47670	0
31/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.44668			0.47904	0
31/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.44222			0.47436	0
31/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.52712			1.49356	0
31/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.51934			1.48590	0
31/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.51158			1.47824	0
31/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.96050			1.98120	10
31/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00044			0.00077	0
31/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00044			0.00078	0
31/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00044			0.00076	0
31/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.53994			0.51956	0
31/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.52994			0.50957	0
31/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.51994			0.49958	0
31/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.97180			1.99160	0
31/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.01588			0.01915	0
31/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.01677			0.02019	0
31/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.01771			0.02129	0
31/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.29497			0.27859	0
31/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.30408			0.28755	0
31/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28591			0.26969	0
31/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98620			2.00580	0
31/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.05101			0.05801	0
31/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.04890			0.05568	0
31/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.05322			0.06045	0
31/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21481			0.20221	0
31/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22270			0.20988	0
31/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20702			0.19465	0
31/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.95790			1.96700	0
31/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00160			0.00231	0
31/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00168			0.00244	0
31/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00152			0.00219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.31370			0.30531	0
31/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.32362			0.31519	0
31/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.30378			0.29544	0
31/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.00430			2.01360	0
31/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.02958			0.03249	0
31/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.03136			0.03442	0
31/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.03324			0.03646	0
31/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19706			0.19082	0
31/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18894			0.18286	0
31/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20528			0.19889	0
31/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.73580			1.76520	15,930
31/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00042			0.00090	0
31/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00041			0.00086	0
31/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00041			0.00087	0
31/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.40462			0.37570	0
31/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.41461			0.38567	0
31/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.42461			0.39566	0
31/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.76850			1.79830	0
31/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.02485			0.03158	0
31/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.02620			0.03322	0
31/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.02357			0.03004	0
31/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.22635			0.20328	0
31/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.23507			0.21174	0
31/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.21770			0.19492	0
31/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.79810			1.82830	0
31/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.05513			0.06582	0
31/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.05307			0.06335	0
31/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.05110			0.06101	0
31/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.20497			0.18505	0
31/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.21300			0.19271	0
31/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.19703			0.17752	0
31/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12850			0.13070	0
31/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12790			0.13030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12770			0.13040	1,382
31/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
31/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
31/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
31/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.87140			9.92110	0
31/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00536			0.00657	0
31/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00549			0.00671	0
31/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00562			0.00684	0
31/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.23409			1.18561	0
31/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.24396			1.19547	0
31/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.22422			1.17574	0
31/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.02320			10.07290	0
31/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.10293			0.11614	0
31/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.10425			0.11762	0
31/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.10163			0.11469	0
31/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.03843			1.00179	0
31/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.02973			0.99324	0
31/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.02105			0.98472	0
31/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.16530			10.21640	0
31/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.30538			0.32982	0
31/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.30241			0.32671	0
31/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.30837			0.33295	0
31/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.71307			0.68655	0
31/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.72008			0.69342	0
31/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.72711			0.70031	0
31/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.27850			1.28940	0
31/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.15150			0.14060	0
31/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.16150			0.15060	0
31/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.14150			0.13060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.29720			1.30820	0
31/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.09280			0.08180	0
31/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.08280			0.07180	0
31/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.10280			0.09180	0
31/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31280			1.32380	0
31/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04720			0.03620	0
31/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05720			0.04620	0
31/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06720			0.05620	0
31/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25500			1.25280	1,350
31/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25810			1.25610	4,048
31/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.26120			1.25930	0
31/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.08090			1.06770	758
31/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08610			1.07300	12,701
31/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.09140			1.07830	0
31/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,736.68000			22,934.77000	0
31/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.55670			9.59710	35
31/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00314			0.00464	0
31/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00307			0.00456	0
31/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00321			0.00472	0
31/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.44644			1.40754	0
31/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.45637			1.41746	0
31/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.43651			1.39762	0
31/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.73620			9.77530	0
31/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.12248			0.13551	0
31/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.12410			0.13727	0
31/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.12089			0.13378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.90628			0.88021	0
31/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.91469			0.88848	0
31/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.89790			0.87197	0
31/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.52900			3.56480	0
31/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00018			0.00029	0
31/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00015			0.00025	0
31/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00016			0.00027	0
31/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.33118			1.29549	0
31/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.34116			1.30547	0
31/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.35115			1.31545	0
31/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.50040			3.53530	0
31/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01245			0.01357	0
31/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01167			0.01301	0
31/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01205			0.01329	0
31/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.77205			0.73827	0
31/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.78165			0.74799	0
31/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.79127			0.75771	0
31/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32280			1.36670	0
31/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.28520			1.32620	0
31/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.25210			1.29240	0
Future Open Interest									933,405.00
Option Open Interest									1,627,995.00
Grand Total									2,561,400.00