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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/01/2017 TO: 23/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	\$ / R On 23 January 2017			Any day expiry	13.53900			13.59210	0
23/01/2017	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.00000			0.00585	0
23/01/2017	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.52100			0.47375	0
23/01/2017	\$ / R On 25 January 2017			Any day expiry	13.54140			13.59210	0
23/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00005			0.00010	1,000
23/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.00660			0.01398	0
23/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.34865			2.29800	0
23/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.56520			0.52188	1,000
23/01/2017	\$ / R On 26 January 2017			Any day expiry	13.54140			13.59220	0
23/01/2017	\$ / R On 26 January 2017	14.03	C	Any day expiry	0.01295			0.02359	30,000
23/01/2017	\$ / R On 26 January 2017	14.03	P	Any day expiry	0.50155			0.46139	0
23/01/2017	\$ / R On 27 January 2017			Any day expiry	13.54390			13.59470	450
23/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.04079			0.06498	0
23/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.13612			0.18701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.00528			0.00822	1,000
23/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.00110			0.00158	60
23/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.87138			0.82352	0
23/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.45720			1.40688	0
23/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.29689			0.27028	1,000
23/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.09222			0.09231	60
23/01/2017	\$ / R On 30 January 2017			Any day expiry	13.55140			13.60220	3,901
23/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.01265			0.02497	0
23/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.64125			0.60277	0
23/01/2017	\$ / R On 31 January 2017			Any day expiry	13.55390			13.60470	2,339
23/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.03202			0.05306	0
23/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.01684			0.03070	0
23/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.00122			0.00381	210
23/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.51732			1.46911	0
23/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.61294			0.57600	210
23/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.45812			0.42836	0
23/01/2017	\$ / R On 17 February 2017			Any day expiry	13.59690			13.64530	487
23/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.01249			0.01448	1,500
23/01/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.24264			0.28207	0
23/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.05895			0.07813	0
23/01/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.25574			0.24677	50,000
23/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.78205			0.75283	1,500
23/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.44559			1.39918	0
23/01/2017	\$ / R On 22 February 2017			Any day expiry	13.60950			13.65730	0
23/01/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.17857			0.21042	5,000
23/01/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.41907			0.40312	0
23/01/2017	\$ / R On 23 February 2017			Any day expiry	13.61210			13.65970	0
23/01/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.24110			0.27785	0
23/01/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.31900			0.30815	0
23/01/2017	\$ / R On 24 February 2017			Any day expiry	13.61460			13.66210	3,920
23/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.33687			0.37926	0
23/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.01616			0.02283	60
23/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.60156			1.56072	0
23/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.22227			0.21716	60
23/01/2017	\$ / R On 27 February 2017			Any day expiry	13.62220			13.66920	2,815

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.24292			0.27784	0
23/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.36072			0.34864	0
23/01/2017	\$ / R On 28 February 2017			Any day expiry	13.62470			13.67180	712
23/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.11445			0.13792	0
23/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.71975			0.69612	0
23/01/2017	\$ / R On 01 March 2017			Any day expiry	13.62730			13.67430	0
23/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.14648			0.17313	0
23/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.61918			0.59883	0
23/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.65770			13.70500	449,595
23/01/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.09867			0.11727	2,000
23/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00001			0.00001	1,800
23/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00592			0.00720	0
23/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.35480			0.39370	2,400
23/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.12638			0.14814	100
23/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.05841			0.07145	1,206
23/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.46658			1.51734	0
23/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.68130			0.72779	0
23/01/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.61151			0.65707	0
23/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.06891			0.08355	1,000
23/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.03486			0.04375	0
23/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.01264			0.01623	11,320
23/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00032			0.00045	3,200
23/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.01719			0.02197	180
23/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.11639			0.13706	23,750
23/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.17987			1.23063	0
23/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.57180			0.61671	0
23/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.06612			0.08034	1,000
23/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00501			0.00601	46,000
23/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.42980			0.47135	0
23/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00001			0.00002	0
23/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.13350			0.15599	7,300
23/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.02727			0.03448	1,000
23/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.02005			0.02554	0
23/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.09467			0.11277	0
23/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.15280			0.17701	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.06172			0.07527	3,000
23/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00655			0.00802	1,000
23/01/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.25856			0.29105	3,700
23/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.04123			0.05146	0
23/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.02812			0.03552	30,000
23/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.33339			0.37004	1,603
23/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.31310			0.34873	0
23/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00158			0.00208	90
23/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00061			0.00084	6,370
23/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.57830			0.62333	0
23/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.05023			0.06226	7,300
23/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.03381			0.04247	0
23/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.01885			0.02405	0
23/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00544			0.00658	18,186
23/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.73276			0.77976	0
23/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.22710			0.25747	501
23/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.19920			0.22747	0
23/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.75545			0.80264	0
23/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.03433			0.04310	0
23/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00902			0.01163	29,152
23/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00155			0.00205	7,160
23/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.06235			2.02054	6,370
23/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.35494			2.31123	0
23/01/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.15381			0.15207	2,000
23/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.27210			0.26635	2,000
23/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.87580			0.85099	29,152
23/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.31842			1.28534	0
23/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00888			0.01234	250
23/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.58231			7.53502	0
23/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.65731			3.61101	0
23/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.76231			7.71501	0
23/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.34710			0.33870	0
23/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.90868			0.88314	100
23/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.12360			0.12279	4,800
23/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.09822			3.05220	1,800

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23/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.40071			1.36645	0
23/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.09775			0.09764	95,797
23/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.17410			0.17171	1,000
23/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.56940			0.55247	11,320
23/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.72262			5.67545	0
23/01/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.06097			1.03227	0
23/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.17060			0.16833	100
23/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.34774			3.30158	0
23/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.49253			1.45726	0
23/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.73611			1.69747	7,160
23/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.08697			1.05777	0
23/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.29121			1.25855	0
23/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.86957			1.82948	0
23/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.71716			1.67875	0
23/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.10115			2.05905	3,200
23/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.57132			2.52663	0
23/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.78385			4.73705	0
23/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.15949			2.11697	0
23/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.72663			1.68810	0
23/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.10506			0.10476	1,000
23/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.40540			0.39373	0
23/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.64150			0.62247	46,000
23/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.95869			0.93206	0
23/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.02217			0.02563	1,500
23/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.85042			1.81052	0
23/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.84885			2.80302	0
23/01/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.50086			0.48605	0
23/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.77388			4.72708	0
23/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.34291			5.29584	0
23/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.79510			0.77201	30,000
23/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.36402			1.33027	0
23/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.61353			1.57646	90
23/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.37569			0.36504	0
23/01/2017	\$ / R On 29 March 2017			Any day expiry	13.66280			13.71010	0
23/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.05411			0.06504	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.48817			0.52748	0
23/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.83131			1.79494	0
23/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.32537			0.31738	60
23/01/2017	\$ / R On 31 March 2017			Any day expiry	13.70340			13.75170	4,019
23/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.15683			0.17694	0
23/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.07343			1.04524	0
23/01/2017	\$ / R On 11 April 2017			Any day expiry	13.73120			13.78170	40
23/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.37162			0.40262	0
23/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.58042			0.56092	0
23/01/2017	\$ / R On 12 April 2017			Any day expiry	13.73370			13.78440	0
23/01/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.49111			0.52785	1,269
23/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.37212			0.40289	0
23/01/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.43725			0.47133	2,000
23/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.01863			0.02076	1,000
23/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.58842			0.56849	1,000
23/01/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.48355			0.46693	0
23/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.30493			3.25636	0
23/01/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.41741			0.40345	0
23/01/2017	\$ / R On 13 April 2017			Any day expiry	13.73630			13.78710	394
23/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.38031			0.41115	0
23/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.58401			0.56405	0
23/01/2017	\$ / R On 18 April 2017			Any day expiry	13.74890			13.80080	1,450
23/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.26284			0.28668	0
23/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.90394			0.87588	0
23/01/2017	\$ / R On 21 April 2017			Any day expiry	13.75650			13.80890	70
23/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.29483			0.31980	0
23/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.84833			0.82090	0
23/01/2017	\$ / R On 25 April 2017			Any day expiry	13.76660			13.81980	0
23/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.09048			0.10141	60
23/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.36998			0.39872	0
23/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.15902			0.17484	1,000
23/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.48059			0.51424	0
23/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.62501			0.66457	0
23/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.03799			0.04398	1,000
23/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.01388			1.97161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.70338			0.67892	1,000
23/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.35841			0.34477	60
23/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.51399			0.49444	1,000
23/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.94139			2.89418	0
23/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.45242			1.41504	0
23/01/2017	\$ / R On 28 April 2017			Any day expiry	13.77420			13.82740	2,200
23/01/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.34085			0.36769	0
23/01/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.79665			0.77029	0
23/01/2017	\$ / R On 26 May 2017			Any day expiry	13.84520			13.89800	0
23/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.12026			0.13095	60
23/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.74596			0.78461	0
23/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.24506			2.20295	0
23/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.40076			0.38661	60
23/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.90600			13.95860	205,046
23/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.51175			0.54023	0
23/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.35410			1.40169	0
23/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.21968			0.23490	0
23/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.13867			0.14906	69,520
23/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.05247			0.05666	0
23/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.59646			0.62789	0
23/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.23668			0.25283	5,000
23/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.21673			0.23179	0
23/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.09889			0.10632	2,000
23/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.15820			0.16982	5,000
23/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.17479			0.18742	3,000
23/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.14809			0.15907	1,400
23/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.18317			0.19630	19,880
23/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.03203			0.03637	150
23/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.13334			0.14338	2,850
23/01/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.50159			0.52969	3,156
23/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.17363			0.18619	30,000
23/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.42714			0.45231	2,500
23/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.33017			0.35072	0
23/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.65032			0.68393	0
23/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.66808			0.70219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.04840			0.05435	1,297
23/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.52913			0.55824	0
23/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.21820			0.23334	0
23/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.01285			0.01494	3,155
23/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.14025			1.18530	0
23/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.55441			0.58441	0
23/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.47865			0.50588	0
23/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.54707			0.57682	0
23/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.22117			0.23647	0
23/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.05717			2.01770	3,155
23/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.92289			2.87772	0
23/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.77603			4.72777	0
23/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.69046			0.66929	69,000
23/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.48734			2.44478	0
23/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.11879			2.07882	0
23/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.34209			2.30047	0
23/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.15810			0.15309	17,600
23/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.84073			1.80319	0
23/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.43267			2.39046	0
23/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.19647			4.14806	0
23/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.81517			1.77787	150
23/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.82368			1.78630	0
23/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.75841			0.73581	2,850
23/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.83575			0.81163	2,000
23/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.80313			0.77964	1,400
23/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.90265			0.87728	3,000
23/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.73068			1.69423	0
23/01/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.85559			0.83109	0
23/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.83220			1.79474	0
23/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.25220			2.21122	0
23/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.77107			0.74822	17,600
23/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.81685			5.76634	0
23/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.23425			0.22670	69,520
23/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.59208			0.57359	2,280
23/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.29240			4.24575	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.61432			0.59533	30,000
23/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.02114			0.99371	0
23/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.31417			1.28212	1,297
23/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.12763			2.08759	0
23/01/2017	\$ / R On 28 June 2017			Any day expiry	13.92880			13.98130	0
23/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.86298			0.90100	0
23/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.15030			0.16086	60
23/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.46149			2.41956	0
23/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.43418			0.41970	60
23/01/2017	\$ / R On 12 July 2017			Any day expiry	13.96430			14.01660	0
23/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.69378			0.72647	0
23/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.07604			0.08006	1,000
23/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.67948			0.65987	1,000
23/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.09174			4.04346	0
23/01/2017	\$ / R On 21 July 2017			Any day expiry	13.98710			14.03930	70
23/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.50477			0.53030	0
23/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.07767			1.05100	0
23/01/2017	\$ / R On 27 July 2017			Any day expiry	14.00230			14.05440	0
23/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.96207			0.99964	0
23/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.17065			0.18082	60
23/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.69835			2.65642	0
23/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.45977			0.44524	60
23/01/2017	\$ / R On 29 August 2017			Any day expiry	14.08590			14.13700	0
23/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.07048			1.10703	0
23/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.19540			0.20471	60
23/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.48458			0.47003	60
23/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.94950			2.90771	0
23/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.13650			14.18700	8,463
23/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.00001			1.03335	0
23/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.20996			0.21854	110
23/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.18446			0.19136	0
23/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.70538			0.73189	0
23/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.75946			0.78740	0
23/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.18510			0.19204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.62399			1.66511	0
23/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.79779			0.82670	0
23/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.44704			1.48798	0
23/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.19134			1.22939	0
23/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.00490			1.03833	0
23/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.63305			0.65754	0
23/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.27979			0.29194	960
23/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.23246			0.24256	110
23/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.21231			0.22151	650
23/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.15078			0.15587	3,099
23/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.18575			0.19273	0
23/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.23749			0.22811	2,000
23/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.03888			1.01489	150
23/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.88129			0.85970	110
23/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.61840			0.60133	2,000
23/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.45484			0.44239	500
23/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.43796			3.39436	0
23/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.41925			3.37573	0
23/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.62351			0.60635	960
23/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.94296			0.92040	110
23/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.42860			3.38504	0
23/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.86350			985.81300	0
23/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.10346			3.06154	0
23/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.89596			2.85556	0
23/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.07581			3.03451	0
23/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.18655			1.16054	0
23/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.54329			2.50494	0
23/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.01428			3.96887	0
23/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.31054			0.30099	3,099
23/01/2017	\$ / R On 27 September 2017			Any day expiry	14.15930			14.20950	0
23/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.16335			1.19878	0
23/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.21710			0.22508	60
23/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.18780			3.14558	0
23/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.50405			0.48928	60
23/01/2017	\$ / R On 23 October 2017			Any day expiry	14.22510			14.27460	334

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.69201			0.71535	0
23/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.27691			1.25075	0
23/01/2017	\$ / R On 27 October 2017			Any day expiry	14.23520			14.28460	0
23/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.25799			1.29416	0
23/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.23897			0.24625	60
23/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.52279			0.50956	60
23/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.45377			3.41165	0
23/01/2017	\$ / R On 28 November 2017			Any day expiry	14.31580			14.36500	0
23/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.35591			1.39135	0
23/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.26710			0.27377	60
23/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.54011			0.52635	60
23/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.69130			3.64877	0
23/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.36620			14.41520	15,492
23/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.34291			0.35138	33,000
23/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.50541			1.54123	0
23/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.34694			0.35629	16,000
23/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.15957			1.18959	0
23/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.27422			0.27883	2,055
23/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.48722			1.52289	0
23/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.94046			0.96648	0
23/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.53559			0.55144	0
23/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.11914			1.14841	0
23/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.35055			0.36004	16,000
23/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.33797			0.34534	0
23/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.09298			1.12177	0
23/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.33602			0.34314	0
23/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.08013			1.10868	0
23/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.95174			0.97798	0
23/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.35544			0.36511	16,000
23/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.43683			0.44937	52,000
23/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.39638			0.40751	22,000
23/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.33699			0.34415	0
23/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.50102			0.48769	0
23/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.16939			2.13624	0
23/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.18074			3.14109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.10426			1.08128	22,000
23/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.84294			0.82321	16,000
23/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.96802			3.92363	0
23/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.62063			2.58417	0
23/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.79337			0.77439	33,000
23/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.48921			0.47603	52,000
23/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.89393			0.87348	16,000
23/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.08554			1.06278	2,055
23/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.85018			2.81231	0
23/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.11924			3.07991	0
23/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.27079			3.22895	0
23/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.27982			3.23794	0
23/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.21671			3.17618	0
23/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.26177			3.22014	0
23/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.87678			0.85657	16,000
23/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.15435			3.11484	0
23/01/2017	\$ / R On 22 December 2017			Any day expiry	14.37630			14.42530	0
23/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.42918			1.46362	0
23/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.28069			0.28846	60
23/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.92439			3.88316	0
23/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.55288			0.53832	60
23/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.59680			14.64300	70
23/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.47681			0.48700	0
23/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.47929			0.48978	0
23/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.47795			0.48839	0
23/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.37249			3.33678	0
23/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.38115			3.34539	0
23/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.39001			3.35400	0
23/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.82830			14.87030	70
23/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.62172			0.63498	0
23/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.62323			0.63653	0
23/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.90019			1.93275	0
23/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.62474			0.63807	0
23/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.49493			3.46623	0
23/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.50342			3.47468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.48644			3.45777	0
23/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.71189			0.70245	70,530
23/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.65770			13.70500	461
23/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00544			0.00658	0
23/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00543			0.00656	0
23/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00546			0.00660	0
23/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.34774			3.30158	0
23/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.35773			3.31156	0
23/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.33776			3.29160	0
23/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.90600			13.95860	44
23/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.12334			0.13272	0
23/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.12414			0.13358	0
23/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.12254			0.13187	0
23/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.59734			2.55412	0
23/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.60654			2.56327	0
23/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.58814			2.54498	0
23/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.13650			14.18700	0
23/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.50731			0.52754	0
23/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.50972			0.53003	0
23/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.50492			0.52506	0
23/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.51322			1.48303	0
23/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.52081			1.49054	0
23/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.52842			1.49806	0
23/01/2017	£ / R On 31 January 2017			Any day expiry	16.88500			16.74100	30
23/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.25223			0.21272	0
23/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.22723			0.33172	0
23/01/2017	£ / R On 28 February 2017			Any day expiry	16.98270			16.83340	48
23/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.16587			0.15143	0
23/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.07317			1.20803	0
23/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	17.02840			16.87880	51,769
23/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.12804			0.11873	1,200
23/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07758			0.07066	600
23/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00249			0.00271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.01540			0.01792	1,200
23/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00251			0.00274	0
23/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00254			0.00277	0
23/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.51662			0.46586	500
23/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.59964			1.73993	0
23/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.72411			6.87394	0
23/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.48822			0.58706	0
23/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.73409			6.88391	0
23/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	3.98700			4.13912	0
23/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.04918			2.19186	0
23/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.71414			6.86397	0
23/01/2017	£ / R On 31 March 2017			Any day expiry	17.09280			16.94380	162
23/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.25685			0.23709	0
23/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.34405			1.47329	0
23/01/2017	£ / R On 13 April 2017			Any day expiry	17.14190			16.99580	61
23/01/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.69674			0.64048	0
23/01/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.58484			0.67468	0
23/01/2017	£ / R On 25 April 2017			Any day expiry	17.18720			17.04380	73
23/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00853			0.00735	0
23/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.80133			6.94355	0
23/01/2017	£ / R On 28 April 2017			Any day expiry	17.19780			17.05440	79
23/01/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.79186			0.73253	0
23/01/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.59406			0.67813	0
23/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.38210			17.23680	32,002
23/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.02463			0.02346	0
23/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.02446			0.02330	0
23/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.02480			0.02362	0
23/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.67253			6.81666	0
23/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.68236			6.82650	0
23/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.66270			6.80682	0
23/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.71570			17.56660	462
23/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.97646			0.92223	0
23/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.96897			0.91516	0
23/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.97271			0.91869	0
23/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.25701			1.35209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.26327			1.35856	0
23/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.25076			1.34563	0
23/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.05320			17.90030	5,755
23/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.15332			0.14268	0
23/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.15275			0.14214	0
23/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.15390			0.14322	0
23/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.25012			7.39238	0
23/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.24070			7.38292	0
23/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.25955			7.40184	0
23/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.12019			0.11914	625
23/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
23/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00016			0.00018	0
23/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01997			0.02104	0
23/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03981			0.04086	0
23/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02983			0.03088	0
23/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12298			0.12197	3,761
23/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00079			0.00074	0
23/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00010			0.00009	0
23/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00029			0.00027	0
23/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02782			0.02878	0
23/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04712			0.04813	0
23/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03731			0.03831	0
23/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12564			0.12459	0
23/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00216			0.00213	0
23/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00069			0.00053	0
23/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00124			0.00109	0
23/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03560			0.03650	0
23/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02652			0.02755	0
23/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04505			0.04595	0
23/01/2017	€ / R On 23 January 2017			Any day expiry	14.51550			14.48560	0
23/01/2017	€ / R On 23 January 2017	14.91	C	Any day expiry	0.00000			0.00684	0
23/01/2017	€ / R On 23 January 2017	14.91	P	Any day expiry	0.39450			0.43124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	€ / R On 25 January 2017			Any day expiry	14.51820			14.48560	67
23/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.01903			0.02594	0
23/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.31083			0.35034	0
23/01/2017	€ / R On 31 January 2017			Any day expiry	14.53490			14.50160	12
23/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.00908			0.01068	0
23/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.77418			0.80908	0
23/01/2017	€ / R On 06 February 2017			Any day expiry	14.55480			14.52540	349
23/01/2017	€ / R On 06 February 2017	14.52	C	Any day expiry	0.19817			0.00000	0
23/01/2017	€ / R On 06 February 2017	14.52	P	Any day expiry	0.16337			0.00000	0
23/01/2017	€ / R On 24 February 2017			Any day expiry	14.61410			14.57680	2,000
23/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.03618			0.03407	0
23/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.18208			1.21727	0
23/01/2017	€ / R On 28 February 2017			Any day expiry	14.62730			14.58920	35
23/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.12592			0.12330	0
23/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.66862			0.70410	0
23/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.67080			14.63270	86,356
23/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.29801			0.29086	0
23/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00427			0.00568	0
23/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.05620			0.05291	680
23/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.55726			0.54306	0
23/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00426			0.00566	0
23/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00426			0.00567	0
23/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.01015			0.01141	0
23/01/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	1.02678			1.00084	0
23/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.42721			0.45816	0
23/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.38540			1.42021	0
23/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.02347			4.06298	0
23/01/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.04598			0.05814	1,000
23/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.18646			0.21036	0
23/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.04346			4.08296	0
23/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.03346			4.07297	0
23/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.50935			2.54871	0
23/01/2017	€ / R On 15 March 2017			Any day expiry	14.67760			14.63940	0
23/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.22154			0.21563	0
23/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.60394			0.63623	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	€ / R On 31 March 2017			Any day expiry	14.73250			14.69540	8
23/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.24586			0.24118	0
23/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.73336			0.76578	0
23/01/2017	€ / R On 13 April 2017			Any day expiry	14.78050			14.74660	45
23/01/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.44927			0.44581	0
23/01/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.46877			0.49921	0
23/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	15.01260			14.98150	79,681
23/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.03836			0.02543	0
23/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.03787			0.02490	0
23/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.03811			0.02516	0
23/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.27660			0.27340	0
23/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.15538			1.14157	0
23/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.20576			4.22393	0
23/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.21551			4.23366	0
23/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.22527			4.24340	0
23/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.25278			0.27007	0
23/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.52400			1.55190	0
23/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.33910			15.30500	1,396
23/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.14874			0.14329	0
23/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.14839			0.14294	0
23/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.14908			0.14365	0
23/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.27964			4.30829	0
23/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.28929			4.31794	0
23/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.26998			4.29865	0
23/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.67220			15.63670	154
23/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.16594			0.15701	0
23/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.41748			0.40812	0
23/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.41894			0.40959	0
23/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.41602			0.40666	0
23/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.79674			2.82289	0
23/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.81382			2.83996	0
23/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.90374			5.93032	0
23/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.80528			2.83142	0
23/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.33370			10.31090	22,309

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00429			0.00528	0
23/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00442			0.00544	0
23/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00436			0.00536	0
23/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.63059			1.65438	0
23/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.61072			1.63454	0
23/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.62066			1.64446	0
23/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.49820			10.47920	125
23/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.05308			0.05319	0
23/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.05378			0.05388	0
23/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.05239			0.05252	0
23/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.60558			1.62468	0
23/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.61488			1.63399	0
23/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.62419			1.64332	0
23/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.65320			10.63260	225
23/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.11911			0.11656	0
23/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.11804			0.11550	0
23/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.11698			0.11445	0
23/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.64484			1.66290	0
23/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.65378			1.67185	0
23/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.63591			1.65396	0
23/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.80760			10.78670	33
23/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.25649			0.25115	0
23/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.25289			0.24738	0
23/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.25468			0.24925	0
23/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.30889			1.32445	0
23/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.31708			1.33255	0
23/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.32529			1.34068	0
23/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.25050			10.25220	0
23/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00317			0.00391	0
23/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00317			0.00390	0
23/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00316			0.00389	0
23/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.50266			2.50169	0
23/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.48267			2.48171	0
23/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.49267			2.49170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.44980			10.45530	0
23/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.09789			0.10134	0
23/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.09904			0.10251	0
23/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.09676			0.10018	0
23/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.38809			1.38604	0
23/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.39696			1.39488	0
23/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.37924			1.37721	0
23/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.63700			10.64170	0
23/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.30288			0.30816	0
23/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.30537			0.31068	0
23/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.30788			0.31323	0
23/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.95837			0.95898	0
23/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.95088			0.95153	0
23/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.96588			0.96646	0
23/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.67920			13.63660	1,356
23/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00816			0.00979	0
23/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00818			0.00981	0
23/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00820			0.00984	0
23/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.38898			3.43321	0
23/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.39896			3.44319	0
23/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.37900			3.42324	0
23/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	14.01540			13.97890	0
23/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.16829			0.16794	0
23/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.16950			0.16914	0
23/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.17071			0.17035	0
23/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.02531			2.06145	0
23/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.03410			2.07024	0
23/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.04289			2.07904	0
23/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.33980			14.30110	0
23/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.48246			0.48257	0
23/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.48480			0.48488	0
23/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.48013			0.48027	0
23/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.54033			1.57917	0
23/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.53266			1.57147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.52500			1.56378	0
23/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.98530			1.98580	10
23/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00084			0.00107	0
23/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00085			0.00109	0
23/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00083			0.00105	0
23/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.51553			0.51525	0
23/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.50554			0.50527	0
23/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.49555			0.49529	0
23/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.99910			1.99900	0
23/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02152			0.02186	0
23/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02266			0.02303	0
23/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.02388			0.02426	0
23/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.27356			0.27403	0
23/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.28242			0.28286	0
23/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.26478			0.26526	0
23/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.01620			2.01610	0
23/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.06307			0.06346	0
23/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.06055			0.06092	0
23/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.06570			0.06610	0
23/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19687			0.19736	0
23/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20435			0.20482	0
23/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.18950			0.19000	0
23/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.97400			1.96880	0
23/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00278			0.00300	0
23/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00296			0.00317	0
23/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00262			0.00285	0
23/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.29878			0.30420	0
23/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.30862			0.31405	0
23/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.28896			0.29437	0
23/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.02110			2.01680	0
23/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.03712			0.03644	0
23/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.03919			0.03847	0
23/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.04137			0.04061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.18809			0.19167	0
23/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18027			0.18381	0
23/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.19602			0.19964	0
23/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.76170			1.76750	15,930
23/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00121			0.00154	0
23/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00116			0.00147	0
23/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00118			0.00150	0
23/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.37951			0.37404	0
23/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.38948			0.38400	0
23/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.39946			0.39397	0
23/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.79510			1.80130	0
23/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.03300			0.03462	0
23/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.03466			0.03637	0
23/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.03143			0.03297	0
23/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.20790			0.20332	0
23/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.21633			0.21167	0
23/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.19956			0.19507	0
23/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.82490			1.83090	0
23/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.06714			0.06949	0
23/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.06466			0.06692	0
23/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.06233			0.06451	0
23/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.18976			0.18602	0
23/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.19743			0.19361	0
23/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.18224			0.17859	0
23/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.13040			0.13100	0
23/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13030			0.13100	0
23/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13040			0.13100	1,382
23/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
23/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
23/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
23/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.82460			9.76890	58
23/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00874			0.00947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00891			0.00964	0
23/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00909			0.00981	0
23/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.28431			1.34074	0
23/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.29414			1.35057	0
23/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.27449			1.33091	0
23/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.97370			9.92300	0
23/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.11154			0.10813	0
23/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.11291			0.10952	0
23/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.11010			0.10676	0
23/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.09640			1.14376	0
23/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.08784			1.13513	0
23/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.07921			1.12652	0
23/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.11510			10.06140	0
23/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.31224			0.29966	0
23/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.30932			0.29698	0
23/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.31518			0.30237	0
23/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.77008			0.81097	0
23/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.77714			0.81826	0
23/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.78422			0.82558	0
23/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.29230			1.28790	0
23/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.13770			0.14210	0
23/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.14770			0.15210	0
23/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.12770			0.13210	0
23/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.31190			1.30780	0
23/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.07810			0.08220	0
23/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.06810			0.07220	0
23/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.08810			0.09220	0
23/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.32840			1.32400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.03160			0.03600	0
23/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.04160			0.04600	0
23/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.05160			0.05600	0
23/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24680			1.23160	0
23/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25000			1.23490	8,095
23/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25320			1.23820	0
23/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07420			1.06770	748
23/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07960			1.07330	25,352
23/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08510			1.07880	0
23/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,962.35000			22,919.22000	0
23/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.61430			9.59720	35
23/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00681			0.00770	0
23/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00670			0.00757	0
23/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00691			0.00783	0
23/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.39251			1.41050	0
23/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.40240			1.42037	0
23/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.38261			1.40063	0
23/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.79240			9.77850	0
23/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.14944			0.14852	0
23/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.15131			0.15037	0
23/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.14758			0.14669	0
23/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.87704			0.89002	0
23/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.88518			0.89819	0
23/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.86891			0.88187	0
23/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.57910			3.55370	83
23/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00080			0.00055	0
23/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00072			0.00049	0
23/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00076			0.00052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.28170			1.30685	0
23/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.29166			1.31682	0
23/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.30162			1.32679	0
23/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.54680			3.52620	0
23/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01656			0.01496	0
23/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01567			0.01415	0
23/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01610			0.01455	0
23/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.72976			0.74876	0
23/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.73930			0.75835	0
23/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.74886			0.76795	0
23/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35330			1.35510	0
23/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31410			1.31600	0
23/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.28040			1.28200	0
<b>Future Open Interest</b>									<b>1,043,113.00</b>
<b>Option Open Interest</b>									<b>1,331,724.00</b>
<b>Grand Total</b>									<b>2,374,837.00</b>