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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/01/2017 TO: 24/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	\$ / R On 25 January 2017			Any day expiry	13.32570			13.54140	0
24/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00002			0.00005	1,000
24/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.00052			0.00660	0
24/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.56432			2.34865	0
24/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.77482			0.56520	1,000
24/01/2017	\$ / R On 26 January 2017			Any day expiry	13.32570			13.54140	0
24/01/2017	\$ / R On 26 January 2017	14.03	C	Any day expiry	0.00284			0.01295	30,000
24/01/2017	\$ / R On 26 January 2017	14.03	P	Any day expiry	0.70714			0.50155	0
24/01/2017	\$ / R On 27 January 2017			Any day expiry	13.32570			13.54390	450
24/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.01110			0.04079	0
24/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.00085			0.00528	1,000
24/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.03934			0.13612	0
24/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.00014			0.00110	60
24/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	1.08515			0.87138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.67444			1.45720	0
24/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.48540			0.29689	1,000
24/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.21364			0.09222	60
24/01/2017	\$ / R On 30 January 2017			Any day expiry	13.33300			13.55140	3,901
24/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.00489			0.01265	0
24/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.85189			0.64125	0
24/01/2017	\$ / R On 31 January 2017			Any day expiry	13.33540			13.55390	2,339
24/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.00924			0.03202	0
24/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.00512			0.01684	0
24/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.00031			0.00122	210
24/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.73491			1.51732	0
24/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.81972			0.61294	210
24/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.65384			0.45812	0
24/01/2017	\$ / R On 10 February 2017			Any day expiry	13.36000			13.39390	0
24/01/2017	\$ / R On 10 February 2017	13.80	C	Any day expiry	0.06046			0.00000	20,000
24/01/2017	\$ / R On 10 February 2017	13.80	P	Any day expiry	0.50046			0.00000	0
24/01/2017	\$ / R On 17 February 2017			Any day expiry	13.37730			13.59690	487
24/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.00727			0.01249	1,500
24/01/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.14436			0.24264	0
24/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.03040			0.05895	0
24/01/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.37706			0.25574	50,000
24/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.65997			1.44559	0
24/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.97310			0.78205	1,500
24/01/2017	\$ / R On 22 February 2017			Any day expiry	13.38960			13.60950	0
24/01/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.10690			0.17857	5,000
24/01/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.56730			0.41907	0
24/01/2017	\$ / R On 23 February 2017			Any day expiry	13.39200			13.61210	0
24/01/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.22803			0.00000	0
24/01/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.15059			0.24110	0
24/01/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.44859			0.31900	0
24/01/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.29603			0.00000	36,000
24/01/2017	\$ / R On 24 February 2017			Any day expiry	13.39450			13.61460	3,920
24/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.21921			0.33687	0
24/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00833			0.01616	60
24/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.81383			1.60156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.32471			0.22227	60
24/01/2017	\$ / R On 27 February 2017			Any day expiry	13.40190			13.62220	2,815
24/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.15569			0.24292	0
24/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.49379			0.36072	0
24/01/2017	\$ / R On 28 February 2017			Any day expiry	13.40440			13.62470	712
24/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.06843			0.11445	0
24/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.89403			0.71975	0
24/01/2017	\$ / R On 01 March 2017			Any day expiry	13.40680			13.62730	0
24/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.09090			0.14648	0
24/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.78410			0.61918	0
24/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.43650			13.65770	387,330
24/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.25106			0.35480	2,400
24/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.08250			0.12638	100
24/01/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.06356			0.09867	2,000
24/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00001	1,800
24/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00424			0.00592	0
24/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.03543			0.05841	1,206
24/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.25063			1.46658	0
24/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00675			0.01264	11,320
24/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.51700			0.68130	0
24/01/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.45672			0.61151	0
24/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.04308			0.06891	1,000
24/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.02024			0.03486	0
24/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.97570			1.17987	0
24/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.07563			0.11639	23,750
24/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.42294			0.57180	0
24/01/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.11504			0.00000	1,000
24/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00941			0.01719	180
24/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00014			0.00032	3,200
24/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.30683			0.42980	0
24/01/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.48624			0.00000	0
24/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.04103			0.06612	1,000
24/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00001	0
24/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00376			0.00501	46,000
24/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.08742			0.13350	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.06086			0.09467	0
24/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.10103			0.15280	200
24/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.03782			0.06172	3,000
24/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.01551			0.02727	1,000
24/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.01112			0.02005	0
24/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.21911			0.31310	0
24/01/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.17816			0.25856	3,700
24/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.23459			0.33339	1,603
24/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00077			0.00158	90
24/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00028			0.00061	6,370
24/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.02428			0.04123	0
24/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.01604			0.02812	30,000
24/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00458			0.00655	1,000
24/01/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.55553			0.00000	0
24/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.42845			0.57830	0
24/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00399			0.00544	18,186
24/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.03008			0.05023	7,300
24/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.01958			0.03381	0
24/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.01040			0.01885	0
24/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.58219			0.75545	0
24/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.56212			0.73276	0
24/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.13475			0.19920	0
24/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.15500			0.22710	501
24/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.01990			0.03433	0
24/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00510			0.00902	29,152
24/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00076			0.00155	7,160
24/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.27462			2.06235	6,370
24/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.57025			2.35494	0
24/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.51453			1.31842	0
24/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.05092			0.87580	29,152
24/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.37033			0.27210	0
24/01/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.22022			0.15381	2,000
24/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01413			0.00888	250
24/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.87726			3.65731	0
24/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.80350			7.58231	0

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24/01/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.19974			0.00000	2,000
24/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.31774			3.09822	1,800
24/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.98350			7.76231	0
24/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.08600			0.90868	100
24/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.18050			0.12360	4,800
24/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.46456			0.34710	0
24/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.94364			5.72262	0
24/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.59893			1.40071	0
24/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.71850			0.56940	11,320
24/01/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.24706			1.06097	0
24/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.14569			0.09775	95,797
24/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.24644			0.17410	1,000
24/01/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	0.88854			0.00000	0
24/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.56748			3.34774	0
24/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.69358			1.49253	0
24/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.94308			1.73611	7,160
24/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.24195			0.17060	100
24/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.31390			2.10115	3,200
24/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.27436			1.08697	0
24/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.48658			1.29121	0
24/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.07901			1.86957	0
24/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.92374			1.71716	0
24/01/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.15903			0.00000	1,000
24/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.37291			2.15949	0
24/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.93340			1.72663	0
24/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.15562			0.10506	1,000
24/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.53261			0.40540	0
24/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.79825			0.64150	46,000
24/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.13913			0.95869	0
24/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.78860			2.57132	0
24/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.00426			4.78385	0
24/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.03920			0.02217	1,500
24/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.05954			1.85042	0
24/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.06808			2.84885	0
24/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.99427			4.77388	0

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24/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.56378			5.34291	0
24/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.96453			0.79510	30,000
24/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.56132			1.36402	0
24/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.81778			1.61353	90
24/01/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.64166			0.50086	0
24/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.49809			0.37569	0
24/01/2017	\$ / R On 29 March 2017			Any day expiry	13.44140			13.66280	0
24/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.03568			0.05411	60
24/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.36452			0.48817	0
24/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.03428			1.83131	0
24/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.42312			0.32537	60
24/01/2017	\$ / R On 31 March 2017			Any day expiry	13.48090			13.70340	4,019
24/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.11022			0.15683	0
24/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.24932			1.07343	0
24/01/2017	\$ / R On 11 April 2017			Any day expiry	13.50820			13.73120	40
24/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.27950			0.37162	0
24/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.71130			0.58042	0
24/01/2017	\$ / R On 12 April 2017			Any day expiry	13.51070			13.73370	0
24/01/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.37580			0.49111	1,269
24/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.28021			0.37212	0
24/01/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.33307			0.43725	2,000
24/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.01095			0.01863	1,000
24/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.71951			0.58842	1,000
24/01/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.60237			0.48355	0
24/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.52025			3.30493	0
24/01/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.52510			0.41741	0
24/01/2017	\$ / R On 13 April 2017			Any day expiry	13.51320			13.73630	394
24/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.28716			0.38031	0
24/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.71396			0.58401	0
24/01/2017	\$ / R On 18 April 2017			Any day expiry	13.52560			13.74890	1,450
24/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.19537			0.26284	0
24/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.05977			0.90394	0
24/01/2017	\$ / R On 21 April 2017			Any day expiry	13.53300			13.75650	70
24/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.22133			0.29483	0
24/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.99833			0.84833	0

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24/01/2017	\$ / R On 25 April 2017			Any day expiry	13.54300			13.76660	0
24/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.06511			0.09048	60
24/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.28291			0.36998	0
24/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.11656			0.15902	1,000
24/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.37350			0.48059	0
24/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.49188			0.62501	0
24/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.02410			0.03799	1,000
24/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.21211			2.01388	0
24/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.83991			0.70338	1,000
24/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.44888			0.35841	60
24/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.63050			0.51399	1,000
24/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.15110			2.94139	0
24/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.63356			1.45242	0
24/01/2017	\$ / R On 28 April 2017			Any day expiry	13.55040			13.77420	2,200
24/01/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.26069			0.34085	0
24/01/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.94029			0.79665	0
24/01/2017	\$ / R On 26 May 2017			Any day expiry	13.62020			13.84520	0
24/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.09245			0.12026	60
24/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.61269			0.74596	0
24/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.44225			2.24506	0
24/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.49249			0.40076	60
24/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.68010			13.90600	206,571
24/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.42124			0.51175	0
24/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.17575			0.21968	0
24/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.17154			1.35410	0
24/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.11011			0.13867	69,520
24/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.03901			0.05247	0
24/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.49375			0.59646	0
24/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.18966			0.23668	5,000
24/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.17334			0.21673	0
24/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.08033			0.09889	2,000
24/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.12583			0.15820	5,000
24/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.13924			0.17479	3,000
24/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.11768			0.14809	1,400
24/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.14603			0.18317	19,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.02327			0.03203	150
24/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.10583			0.13334	2,850
24/01/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.41259			0.50159	3,156
24/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.13830			0.17363	30,000
24/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.34995			0.42714	2,500
24/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.26923			0.33017	0
24/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.53997			0.65032	0
24/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.55500			0.66808	0
24/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.03584			0.04840	1,297
24/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.43605			0.52913	0
24/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.17454			0.21820	0
24/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00896			0.01285	3,155
24/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.97217			1.14025	0
24/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.45765			0.55441	0
24/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.39311			0.47865	0
24/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.45137			0.54707	0
24/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.17697			0.22117	0
24/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.24593			2.05717	3,155
24/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.13023			2.92289	0
24/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.99317			4.77603	0
24/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.81365			0.69046	69,000
24/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.68573			2.48734	0
24/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.30914			2.11879	0
24/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.53758			2.34209	0
24/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.20144			0.15810	17,600
24/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.02324			1.84073	0
24/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.63001			2.43267	0
24/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.40891			4.19647	0
24/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.99687			1.81517	150
24/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.00565			1.82368	0
24/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.88755			0.75841	2,850
24/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.97114			0.83575	2,000
24/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.93595			0.80313	1,400
24/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.04301			0.90265	3,000
24/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.90956			1.73068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.99249			0.85559	0
24/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.01444			1.83220	0
24/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.44573			2.25220	0
24/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.03886			5.81685	0
24/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.29207			0.23425	69,520
24/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.90127			0.77107	17,600
24/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.70490			0.59208	2,280
24/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.50574			4.29240	0
24/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.72987			0.61432	30,000
24/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.16985			1.02114	0
24/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.47913			1.31417	1,297
24/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.31820			2.12763	0
24/01/2017	\$ / R On 28 June 2017			Any day expiry	13.70250			13.92880	0
24/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.72920			0.86298	0
24/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.12079			0.15030	60
24/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.65829			2.46149	0
24/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.52670			0.43418	60
24/01/2017	\$ / R On 30 June 2017			Any day expiry	13.70750			13.70470	0
24/01/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.64531			0.00000	0
24/01/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.63781			0.00000	0
24/01/2017	\$ / R On 12 July 2017			Any day expiry	13.73740			13.96430	0
24/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.58537			0.69378	0
24/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.06213			0.07604	1,000
24/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.79797			0.67948	1,000
24/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.30473			4.09174	0
24/01/2017	\$ / R On 21 July 2017			Any day expiry	13.75990			13.98710	70
24/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.42456			0.50477	0
24/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.22466			1.07767	0
24/01/2017	\$ / R On 27 July 2017			Any day expiry	13.77480			14.00230	0
24/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.82654			0.96207	0
24/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.14130			0.17065	60
24/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.55174			0.45977	60
24/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.89650			2.69835	0
24/01/2017	\$ / R On 29 August 2017			Any day expiry	13.85670			14.08590	0
24/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.93018			1.07048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.16726			0.19540	60
24/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.57348			0.48458	60
24/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.15056			2.94950	0
24/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.90630			14.13650	12,018
24/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.86936			1.00001	0
24/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.18190			0.20996	110
24/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.16052			0.18446	0
24/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.60653			0.70538	0
24/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.65437			0.75946	0
24/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.16106			0.18510	0
24/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.44102			1.62399	0
24/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.68840			0.79779	0
24/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.27424			1.44704	0
24/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.04208			1.19134	0
24/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.87378			1.00490	0
24/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.54336			0.63305	0
24/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.23637			0.27979	960
24/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.19789			0.23246	110
24/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.18387			0.21231	650
24/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.13231			0.15078	3,099
24/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.16160			0.18575	0
24/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.28472			0.23749	2,000
24/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.17023			1.03888	150
24/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.00210			0.88129	110
24/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.71748			0.61840	2,000
24/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.53578			0.45484	500
24/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.64422			3.43796	0
24/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.62530			3.41925	0
24/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.72306			0.62351	960
24/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.06807			0.94296	110
24/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.63476			3.42860	0
24/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.09370			985.86350	0
24/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.30560			3.10346	0
24/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.09159			2.89596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.27757			3.07581	0
24/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.32706			1.18655	0
24/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.73007			2.54329	0
24/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.22601			4.01428	0
24/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.36794			0.31054	3,099
24/01/2017	\$ / R On 27 September 2017			Any day expiry	13.92860			14.15930	0
24/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.01842			1.16335	0
24/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.18740			0.21710	60
24/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.38880			3.18780	0
24/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.58982			0.50405	60
24/01/2017	\$ / R On 23 October 2017			Any day expiry	13.99310			14.22510	334
24/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.59910			0.69201	0
24/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.41600			1.27691	0
24/01/2017	\$ / R On 27 October 2017			Any day expiry	14.00310			14.23520	0
24/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.10834			1.25799	0
24/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.20959			0.23897	60
24/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.60524			0.52279	60
24/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.65649			3.45377	0
24/01/2017	\$ / R On 28 November 2017			Any day expiry	14.08260			14.31580	0
24/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.20027			1.35591	0
24/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.23456			0.26710	60
24/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.61767			0.54011	60
24/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.89196			3.69130	0
24/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.13230			14.36620	15,492
24/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.29988			0.34291	33,000
24/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.33883			1.50541	0
24/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.30336			0.34694	16,000
24/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.02562			1.15957	0
24/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.24074			0.27422	2,055
24/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.98881			1.11914	0
24/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.32181			1.48722	0
24/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.82625			0.94046	0
24/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.46518			0.53559	0
24/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.30601			0.35055	16,000
24/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.96503			1.09298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.29562			0.33797	0
24/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.95323			1.08013	0
24/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.83640			0.95174	0
24/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.30961			0.35544	16,000
24/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.29394			0.33602	0
24/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.37841			0.43683	52,000
24/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.34305			0.39638	22,000
24/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.29478			0.33699	0
24/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.56951			0.50102	0
24/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.33288			2.16939	0
24/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.16844			3.96802	0
24/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.37106			3.18074	0
24/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.22395			1.10426	22,000
24/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.94651			0.84294	16,000
24/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.89332			0.79337	33,000
24/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.79611			2.62063	0
24/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.55653			0.48921	52,000
24/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.03075			2.85018	0
24/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.30731			3.11924	0
24/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.46248			3.27079	0
24/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.47164			3.27982	0
24/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.00093			0.89393	16,000
24/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.20410			1.08554	2,055
24/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.40758			3.21671	0
24/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.45332			3.26177	0
24/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.98273			0.87678	16,000
24/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.34371			3.15435	0
24/01/2017	\$ / R On 22 December 2017			Any day expiry	14.14220			14.37630	0
24/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.26881			1.42918	0
24/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.24927			0.28069	60
24/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.12707			3.92439	0
24/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.62661			0.55288	60
24/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.35870			14.59680	70
24/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.42907			0.47681	0
24/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.43106			0.47929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.43006			0.47795	0
24/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.56236			3.37249	0
24/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.57136			3.38115	0
24/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.58037			3.39001	0
24/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.58530			14.82830	70
24/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.56609			0.62172	0
24/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.56721			0.62323	0
24/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.73498			1.90019	0
24/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.56834			0.62474	0
24/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.68191			3.49493	0
24/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.69079			3.50342	0
24/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.67304			3.48644	0
24/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.78968			0.71189	70,530
24/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.43650			13.65770	461
24/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00398			0.00544	0
24/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00398			0.00543	0
24/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00399			0.00546	0
24/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.56748			3.34774	0
24/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.57748			3.35773	0
24/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.55749			3.33776	0
24/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.68010			13.90600	44
24/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.09781			0.12334	0
24/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.09845			0.12414	0
24/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.09718			0.12254	0
24/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.79771			2.59734	0
24/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.80708			2.60654	0
24/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.78835			2.58814	0
24/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.90630			14.13650	0
24/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.43461			0.50731	0
24/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.43669			0.50972	0
24/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.43254			0.50492	0
24/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.67039			1.51322	0
24/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.67831			1.52081	0
24/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.68624			1.52842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	£ / R On 31 January 2017			Any day expiry	16.64570			16.88500	30
24/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.14192			0.25223	0
24/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.35622			0.22723	0
24/01/2017	£ / R On 28 February 2017			Any day expiry	16.74100			16.98270	48
24/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.11694			0.16587	0
24/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.26594			1.07317	0
24/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.78560			17.02840	51,476
24/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.09422			0.12804	1,200
24/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.05563			0.07758	600
24/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00155			0.00249	0
24/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.01385			0.01540	1,200
24/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00157			0.00251	0
24/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00159			0.00254	0
24/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.40449			0.51662	500
24/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.80862			1.59964	0
24/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.96597			6.72411	0
24/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.61889			0.48822	0
24/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.97595			6.73409	0
24/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.22825			3.98700	0
24/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.27003			2.04918	0
24/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.95599			6.71414	0
24/01/2017	£ / R On 31 March 2017			Any day expiry	16.84820			17.09280	162
24/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.20259			0.25685	0
24/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.53439			1.34405	0
24/01/2017	£ / R On 13 April 2017			Any day expiry	16.89600			17.14190	61
24/01/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.57879			0.69674	0
24/01/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.71279			0.58484	0
24/01/2017	£ / R On 25 April 2017			Any day expiry	16.94020			17.18720	73
24/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00636			0.00853	0
24/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.04616			6.80133	0
24/01/2017	£ / R On 28 April 2017			Any day expiry	16.95080			17.19780	79
24/01/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.67015			0.79186	0
24/01/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.71935			0.59406	0
24/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.13300			17.38210	32,002

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.01862			0.02463	0
24/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.01849			0.02446	0
24/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.01875			0.02480	0
24/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.91562			6.67253	0
24/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.92549			6.68236	0
24/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.90575			6.66270	0
24/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.46120			17.71570	462
24/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.86898			0.97646	0
24/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.86219			0.96897	0
24/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.86558			0.97271	0
24/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.40438			1.25701	0
24/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.41099			1.26327	0
24/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.39778			1.25076	0
24/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.79460			18.05320	5,755
24/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.13195			0.15332	0
24/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.13145			0.15275	0
24/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.13246			0.15390	0
24/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.48735			7.25012	0
24/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.47786			7.24070	0
24/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.49685			7.25955	0
24/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11896			0.12019	362
24/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
24/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00018			0.00016	0
24/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02123			0.01997	0
24/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04105			0.03981	0
24/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03107			0.02983	0
24/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12170			0.12298	3,761
24/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00067			0.00079	0
24/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00008			0.00010	0
24/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00024			0.00029	0
24/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02897			0.02782	0
24/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04837			0.04712	0
24/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03854			0.03731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12433			0.12564	0
24/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00200			0.00216	0
24/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00048			0.00069	0
24/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00101			0.00124	0
24/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03667			0.03560	0
24/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02767			0.02652	0
24/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04615			0.04505	0
24/01/2017	€ / R On 25 January 2017			Any day expiry	14.33760			14.51820	67
24/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.00226			0.01903	0
24/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.47466			0.31083	0
24/01/2017	€ / R On 31 January 2017			Any day expiry	14.35050			14.53490	12
24/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.00348			0.00908	0
24/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.95298			0.77418	0
24/01/2017	€ / R On 06 February 2017			Any day expiry	14.36990			14.55480	349
24/01/2017	€ / R On 06 February 2017	14.52	C	Any day expiry	0.10627			0.19817	0
24/01/2017	€ / R On 06 February 2017	14.52	P	Any day expiry	0.25637			0.16337	0
24/01/2017	€ / R On 24 February 2017			Any day expiry	14.42790			14.61410	2,000
24/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.02032			0.03618	0
24/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.35242			1.18208	0
24/01/2017	€ / R On 28 February 2017			Any day expiry	14.44090			14.62730	35
24/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.08139			0.12592	0
24/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.81049			0.66862	0
24/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.48330			14.67080	86,285
24/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.21788			0.29801	0
24/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00360			0.00427	0
24/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.03674			0.05620	680
24/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.42988			0.55726	0
24/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00359			0.00426	0
24/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00359			0.00426	0
24/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00634			0.01015	0
24/01/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.85850			1.02678	0
24/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.53458			0.42721	0
24/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.55344			1.38540	0
24/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.21030			4.02347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.06520			0.04598	1,000
24/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.24658			0.18646	0
24/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.23029			4.04346	0
24/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.22029			4.03346	0
24/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.69304			2.50935	0
24/01/2017	€ / R On 15 March 2017			Any day expiry	14.48980			14.67760	0
24/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.15958			0.22154	0
24/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.72978			0.60394	0
24/01/2017	€ / R On 31 March 2017			Any day expiry	14.54330			14.73250	8
24/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.18558			0.24586	0
24/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.86228			0.73336	0
24/01/2017	€ / R On 13 April 2017			Any day expiry	14.59010			14.78050	45
24/01/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.35863			0.44927	0
24/01/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.56853			0.46877	0
24/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.81880			15.01260	79,681
24/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.02764			0.03836	0
24/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.02724			0.03787	0
24/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.02744			0.03811	0
24/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.22948			0.27660	0
24/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.01040			1.15538	0
24/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.38884			4.20576	0
24/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.39864			4.21551	0
24/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.40844			4.22527	0
24/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.30160			0.25278	0
24/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.67068			1.52400	0
24/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.13990			15.33910	1,396
24/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.13279			0.14874	0
24/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.13250			0.14839	0
24/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.13309			0.14908	0
24/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.46289			4.27964	0
24/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.47260			4.28929	0
24/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.45319			4.26998	0
24/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.46850			15.67220	154
24/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.14212			0.16594	0
24/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.37226			0.41748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.37357			0.41894	0
24/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.37095			0.41602	0
24/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.95507			2.79674	0
24/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.97245			2.81382	0
24/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.08362			5.90374	0
24/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.96376			2.80528	0
24/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.19250			10.33370	22,309
24/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00280			0.00429	0
24/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00289			0.00442	0
24/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00284			0.00436	0
24/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.77030			1.63059	0
24/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.75039			1.61072	0
24/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.76034			1.62066	0
24/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.35460			10.49820	125
24/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.03906			0.05308	0
24/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.03959			0.05378	0
24/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.03854			0.05239	0
24/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.73499			1.60558	0
24/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.74446			1.61488	0
24/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.75394			1.62419	0
24/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.50720			10.65320	225
24/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.09617			0.11911	0
24/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.09528			0.11804	0
24/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.09440			0.11698	0
24/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.76808			1.64484	0
24/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.77720			1.65378	0
24/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.75897			1.63591	0
24/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.66080			10.80760	33
24/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.21668			0.25649	0
24/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.21338			0.25289	0
24/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.21502			0.25468	0
24/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.41588			1.30889	0
24/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.42422			1.31708	0
24/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.43258			1.32529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.20940			10.25050	0
24/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00252			0.00317	0
24/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00252			0.00317	0
24/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00252			0.00316	0
24/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.54312			2.50266	0
24/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.52312			2.48267	0
24/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.53312			2.49267	0
24/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.40690			10.44980	0
24/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.08872			0.09789	0
24/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.08978			0.09904	0
24/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.08767			0.09676	0
24/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.42182			1.38809	0
24/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.43077			1.39696	0
24/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.41288			1.37924	0
24/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.59220			10.63700	0
24/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.28484			0.30288	0
24/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.28722			0.30537	0
24/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.28962			0.30788	0
24/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.98502			0.95837	0
24/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.97742			0.95088	0
24/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.99264			0.96588	0
24/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.48070			13.67920	1,356
24/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00678			0.00816	0
24/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00679			0.00818	0
24/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00681			0.00820	0
24/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.58609			3.38898	0
24/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.59608			3.39896	0
24/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.57611			3.37900	0
24/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.80990			14.01540	0
24/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.13208			0.16829	0
24/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.13307			0.16950	0
24/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.13406			0.17071	0
24/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.19416			2.02531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.20317			2.03410	0
24/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.21218			2.04289	0
24/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.12540			14.33980	0
24/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.41699			0.48246	0
24/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.41904			0.48480	0
24/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.41494			0.48013	0
24/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.68954			1.54033	0
24/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.68159			1.53266	0
24/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.67364			1.52500	0
24/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.95820			1.98530	10
24/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00071			0.00084	0
24/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00071			0.00085	0
24/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00070			0.00083	0
24/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.54250			0.51553	0
24/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.53251			0.50554	0
24/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.52251			0.49555	0
24/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.96940			1.99910	0
24/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.01682			0.02152	0
24/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.01775			0.02266	0
24/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.01873			0.02388	0
24/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.29835			0.27356	0
24/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.30742			0.28242	0
24/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28933			0.26478	0
24/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98450			2.01620	0
24/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.05274			0.06307	0
24/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.05058			0.06055	0
24/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.05500			0.06570	0
24/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21824			0.19687	0
24/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22608			0.20435	0
24/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21050			0.18950	0
24/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.94870			1.97400	0
24/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00166			0.00278	0
24/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00174			0.00296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00158			0.00262	0
24/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.32296			0.29878	0
24/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.33288			0.30862	0
24/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.31304			0.28896	0
24/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.99480			2.02110	0
24/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.02989			0.03712	0
24/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.03164			0.03919	0
24/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.03349			0.04137	0
24/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.20684			0.18809	0
24/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.19869			0.18027	0
24/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.21509			0.19602	0
24/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.73300			1.76170	15,930
24/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00071			0.00121	0
24/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00068			0.00116	0
24/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00070			0.00118	0
24/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.40771			0.37951	0
24/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.41770			0.38948	0
24/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.42768			0.39946	0
24/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.76600			1.79510	0
24/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.02646			0.03300	0
24/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.02787			0.03466	0
24/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.02512			0.03143	0
24/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.23046			0.20790	0
24/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.23912			0.21633	0
24/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.22187			0.19956	0
24/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.79530			1.82490	0
24/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.05753			0.06714	0
24/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.05543			0.06466	0
24/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.05343			0.06233	0
24/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.21013			0.18976	0
24/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.21813			0.19743	0
24/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20223			0.18224	0
24/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12810			0.13040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12710			0.13030	0
24/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12750			0.13040	1,382
24/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
24/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
24/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
24/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.74590			9.82460	58
24/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00583			0.00874	0
24/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00594			0.00891	0
24/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00605			0.00909	0
24/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.36004			1.28431	0
24/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.36993			1.29414	0
24/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.35015			1.27449	0
24/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.89430			9.97370	0
24/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.09507			0.11154	0
24/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.09636			0.11291	0
24/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.09381			0.11010	0
24/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.15951			1.09640	0
24/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.15077			1.08784	0
24/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.14206			1.07921	0
24/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.03340			10.11510	0
24/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.28059			0.31224	0
24/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.27802			0.30932	0
24/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.28318			0.31518	0
24/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.81978			0.77008	0
24/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.82719			0.77714	0
24/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.83462			0.78422	0
24/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.27940			1.29230	0
24/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.15060			0.13770	0
24/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.16060			0.14770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.14060			0.12770	0
24/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.29870			1.31190	0
24/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.09130			0.07810	0
24/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.08130			0.06810	0
24/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.10130			0.08810	0
24/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31510			1.32840	0
24/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
24/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04490			0.03160	0
24/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05490			0.04160	0
24/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06490			0.05160	0
24/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24930			1.24680	0
24/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25240			1.25000	8,095
24/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25560			1.25320	0
24/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07790			1.07420	748
24/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08320			1.07960	25,352
24/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08870			1.08510	0
24/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,653.23000			22,962.35000	0
24/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.49060			9.61430	35
24/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00433			0.00681	0
24/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00426			0.00670	0
24/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00440			0.00691	0
24/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.51373			1.39251	0
24/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.52366			1.40240	0
24/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.50380			1.38261	0
24/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.66700			9.79240	0
24/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.12150			0.14944	0
24/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.12305			0.15131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.11997			0.14758	0
24/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.97450			0.87704	0
24/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.98297			0.88518	0
24/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.96605			0.86891	0
24/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.52970			3.57910	20,083
24/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00030			0.00080	0
24/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00027			0.00072	0
24/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00028			0.00076	0
24/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.33060			1.28170	0
24/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.34058			1.29166	0
24/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.35057			1.30162	0
24/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.50040			3.54680	0
24/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01286			0.01656	0
24/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01230			0.01567	0
24/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01258			0.01610	0
24/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.77246			0.72976	0
24/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.78218			0.73930	0
24/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.79190			0.74886	0
24/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33160			1.35330	0
24/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29250			1.31410	0
24/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.25970			1.28040	0
Future Open Interest									1,005,301.00
Option Open Interest									1,389,724.00
Grand Total									2,395,025.00