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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/01/2017 TO: 26/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	\$ / R On 26 January 2017			Any day expiry	13.33480			13.28990	0
26/01/2017	\$ / R On 26 January 2017	14.03	C	Any day expiry	0.00000			0.00041	0
26/01/2017	\$ / R On 26 January 2017	14.03	P	Any day expiry	0.69520			0.74051	0
26/01/2017	\$ / R On 27 January 2017			Any day expiry	13.34160			13.28990	450
26/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.00206			0.00386	0
26/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.00003			0.00003	60
26/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.01500			0.01871	0
26/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.00012			0.00013	1,000
26/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	1.06852			1.12023	0
26/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.65843			1.71013	0
26/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.46046			0.51396	1,000
26/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.17340			0.22881	60
26/01/2017	\$ / R On 30 January 2017			Any day expiry	13.34160			13.29450	3,901
26/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.00278			0.00222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.84118			0.88772	0
26/01/2017	\$ / R On 31 January 2017			Any day expiry	13.33710			13.29690	2,339
26/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.00802			0.00529	0
26/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.00035			0.00018	210
26/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.00459			0.00289	0
26/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.73325			1.77328	0
26/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.81749			0.85599	210
26/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.65092			0.68839	0
26/01/2017	\$ / R On 10 February 2017			Any day expiry	13.36080			13.32110	0
26/01/2017	\$ / R On 10 February 2017	13.80	C	Any day expiry	0.05038			0.05238	20,000
26/01/2017	\$ / R On 10 February 2017	13.80	P	Any day expiry	0.48958			0.53128	0
26/01/2017	\$ / R On 17 February 2017			Any day expiry	13.37770			13.33800	487
26/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.00426			0.00414	1,500
26/01/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.12822			0.12514	0
26/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.02284			0.02271	0
26/01/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.36052			0.39714	50,000
26/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.65656			1.69614	0
26/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.96514			1.00471	1,500
26/01/2017	\$ / R On 22 February 2017			Any day expiry	13.38990			13.35010	0
26/01/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.09277			0.09174	5,000
26/01/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.55287			0.59163	0
26/01/2017	\$ / R On 23 February 2017			Any day expiry	13.39230			13.35260	0
26/01/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.21014			0.20304	0
26/01/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.16050			0.00000	45,000
26/01/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.13435			0.13136	0
26/01/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.28536			0.27264	50,000
26/01/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.27784			0.31044	36,000
26/01/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.19306			0.22004	0
26/01/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.43205			0.46876	0
26/01/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.36820			0.00000	0
26/01/2017	\$ / R On 24 February 2017			Any day expiry	13.39470			13.35500	3,920
26/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.20064			0.19499	0
26/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00587			0.00655	60
26/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.81117			1.85155	0
26/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.30594			0.33999	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	\$ / R On 27 February 2017			Any day expiry	13.40200			13.36220	2,815
26/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.13881			0.13662	0
26/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.47681			0.51442	0
26/01/2017	\$ / R On 28 February 2017			Any day expiry	13.40440			13.36470	712
26/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.05766			0.05816	0
26/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.88326			0.92346	0
26/01/2017	\$ / R On 01 March 2017			Any day expiry	13.40690			13.36720	0
26/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.07802			0.07809	0
26/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.77112			0.81090	0
26/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.43670			13.39670	376,469
26/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.23145			0.22729	2,400
26/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.02874			0.02967	1,206
26/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.07075			0.07182	100
26/01/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.05365			0.05498	2,000
26/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
26/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00306			0.00354	0
26/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.24904			1.21165	0
26/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.49929			0.48271	0
26/01/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.43790			0.42370	0
26/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.03546			0.03642	1,000
26/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.01572			0.01647	0
26/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00480			0.00518	11,320
26/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00688			0.00736	180
26/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00009			0.00009	3,200
26/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.96996			0.93723	0
26/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.40359			0.39075	0
26/01/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.10078			0.10112	1,000
26/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.06451			0.06569	23,750
26/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00280			0.00322	46,000
26/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.46794			0.45257	0
26/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.28661			0.28006	0
26/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.03365			0.03461	1,000
26/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.01180			0.01245	1,000
26/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00824			0.00877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.75427			0.00000	0
26/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.08776			0.08845	200
26/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.07525			0.07623	7,300
26/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.05124			0.05260	0
26/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.03083			0.03178	3,000
26/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00053			0.00052	90
26/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00018			0.00018	6,370
26/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00326			0.00377	1,000
26/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.01912			0.01995	0
26/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.01223			0.01290	30,000
26/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.21530			0.21181	1,603
26/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.20019			0.19730	0
26/01/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.16057			0.15917	3,700
26/01/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.53861			0.52056	0
26/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.40918			0.39611	13,791
26/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.02409			0.02498	7,300
26/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.01516			0.01591	0
26/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00766			0.00817	0
26/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00292			0.00336	18,186
26/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.56585			0.54679	0
26/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.54535			0.52704	0
26/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.13843			0.13778	501
26/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.11925			0.11903	0
26/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.01544			0.01619	0
26/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00358			0.00414	29,152
26/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00052			0.00051	7,160
26/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.27154			2.31207	6,370
26/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.56810			2.60848	0
26/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.03855			1.07953	29,152
26/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.50695			1.54791	0
26/01/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.20120			0.22700	2,000
26/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.34991			0.38336	0
26/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01234			0.01495	250
26/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.87610			3.91652	0
26/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.80330			7.84330	0

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26/01/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.18124			0.20587	2,000
26/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.07405			1.11512	100
26/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.16259			0.18601	4,800
26/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.44475			0.48059	0
26/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.31636			3.35684	1,800
26/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.98330			8.02330	0
26/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.59204			1.63297	0
26/01/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.23695			1.27828	0
26/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.12915			0.15009	95,797
26/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.22689			0.25405	1,000
26/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.70173			0.74108	11,320
26/01/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	0.87408			0.91442	0
26/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.94339			5.98339	0
26/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.68739			1.72828	0
26/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.93846			1.97921	7,160
26/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.56622			3.60666	0
26/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.22248			0.24941	100
26/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.26454			1.30590	0
26/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.47876			1.51972	0
26/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.91902			1.95977	0
26/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.07510			2.11575	0
26/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.31096			2.35147	3,200
26/01/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.06757			0.00000	13,791
26/01/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.14191			0.16386	1,000
26/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.78688			2.82744	0
26/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.00382			5.04381	0
26/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.92874			1.96949	0
26/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.37018			2.41066	0
26/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.51349			0.55060	0
26/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.78255			0.82233	46,000
26/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.12781			1.16899	0
26/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.03326			0.04053	1,500
26/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.13865			0.16034	1,000
26/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.99383			5.03382	0
26/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.56348			5.60348	0

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26/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.81242			1.85325	90
26/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.05553			2.09620	0
26/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.06656			3.10707	0
26/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.55413			1.59508	0
26/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.47860			0.51511	0
26/01/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.62387			0.66247	0
26/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.95106			0.99175	30,000
26/01/2017	\$ / R On 29 March 2017			Any day expiry	13.47630			13.43600	0
26/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.03009			0.03273	60
26/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.35954			0.35214	0
26/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.99379			2.03673	0
26/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.38324			0.41614	60
26/01/2017	\$ / R On 31 March 2017			Any day expiry	13.48130			13.44090	4,019
26/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.09650			0.09759	0
26/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.23520			1.27669	0
26/01/2017	\$ / R On 11 April 2017			Any day expiry	13.50870			13.46800	40
26/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.25728			0.25517	0
26/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.68858			0.72717	0
26/01/2017	\$ / R On 12 April 2017			Any day expiry	13.51120			13.47040	0
26/01/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.35170			0.34670	1,269
26/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.25780			0.25573	0
26/01/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.30952			0.30589	2,000
26/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00845			0.00840	1,000
26/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.69660			0.73533	1,000
26/01/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.57832			0.61549	0
26/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.51725			3.55800	0
26/01/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.50050			0.53630	0
26/01/2017	\$ / R On 13 April 2017			Any day expiry	13.51370			13.47290	394
26/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.26444			0.26233	0
26/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.69074			0.72943	0
26/01/2017	\$ / R On 18 April 2017			Any day expiry	13.52620			13.48520	1,450
26/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.17580			0.17637	0
26/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.03960			1.08117	0
26/01/2017	\$ / R On 21 April 2017			Any day expiry	13.53360			13.49250	70
26/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.20032			0.20063	0

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26/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.97672			1.01813	0
26/01/2017	\$ / R On 25 April 2017			Any day expiry	13.54360			13.50240	0
26/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.05512			0.05682	60
26/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.10169			0.10332	1,000
26/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.25919			0.25846	0
26/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.46519			0.45707	0
26/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.34760			0.34444	0
26/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.01887			0.01935	1,000
26/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.20152			2.24442	0
26/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.81559			0.85606	1,000
26/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.42159			0.45467	60
26/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.60400			0.64204	1,000
26/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.14527			3.18695	0
26/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.61809			1.66092	0
26/01/2017	\$ / R On 28 April 2017			Any day expiry	13.55110			13.50980	2,200
26/01/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.23824			0.23795	0
26/01/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.91714			0.95815	0
26/01/2017	\$ / R On 26 May 2017			Any day expiry	13.62070			13.57940	0
26/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.08225			0.08223	60
26/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.58826			0.57920	0
26/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.43155			2.47283	0
26/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.46756			0.49980	60
26/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.68040			13.63910	195,776
26/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.39912			0.39543	0
26/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.09987			0.09841	69,520
26/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.03554			0.03350	0
26/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.15355			1.13100	0
26/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.16157			0.15976	0
26/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.11454			0.11301	5,000
26/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.07267			0.07154	2,000
26/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.17478			0.17287	5,000
26/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.15928			0.15749	0
26/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.47064			0.46581	0
26/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.13349			0.13186	19,880
26/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.12711			0.12551	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.10693			0.10543	1,400
26/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.09589			0.09444	2,850
26/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.02089			0.01960	150
26/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.12623			0.12464	30,000
26/01/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.39063			0.38706	3,156
26/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.32932			0.32667	2,500
26/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.03257			0.03068	1,297
26/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.51646			0.51082	0
26/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.25102			0.24902	0
26/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.53140			0.52548	0
26/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.41369			0.40978	0
26/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.16042			0.15862	0
26/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.43498			0.43074	0
26/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.42879			0.42464	0
26/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.37152			0.36822	0
26/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.16273			0.16090	0
26/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00782			0.00728	3,155
26/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.95151			0.93484	0
26/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.23309			2.27276	3,155
26/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.67549			2.71534	0
26/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.12227			3.16244	0
26/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.99049			5.03050	0
26/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.79024			0.82671	69,000
26/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.29671			2.33641	0
26/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.52653			2.56633	0
26/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.00888			2.04839	0
26/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.61947			2.65931	0
26/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.40514			4.44440	0
26/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.18315			0.20190	17,600
26/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.98233			2.02180	150
26/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.99117			2.03066	0
26/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.86458			0.90164	2,850
26/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.94872			0.98633	2,000
26/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.91329			0.95068	1,400
26/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.02112			1.05912	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.97023			1.00796	0
26/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.89438			1.93377	0
26/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.00002			2.03952	0
26/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.43414			2.47391	0
26/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.87839			0.91554	17,600
26/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.03742			6.07818	0
26/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.27111			0.29574	69,520
26/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.30583			2.34554	0
26/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.46062			1.49992	1,297
26/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.68100			0.71638	2,280
26/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.50217			4.54158	0
26/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.14892			1.18757	0
26/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.70606			0.74172	30,000
26/01/2017	\$ / R On 28 June 2017			Any day expiry	13.70280			13.66140	0
26/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.70604			0.69616	0
26/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.11030			0.10820	60
26/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.64750			2.68680	0
26/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.50324			0.53476	60
26/01/2017	\$ / R On 30 June 2017			Any day expiry	13.70780			13.66640	0
26/01/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.62179			0.61452	0
26/01/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.61399			0.64812	0
26/01/2017	\$ / R On 12 July 2017			Any day expiry	13.73770			13.69630	0
26/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.56241			0.55656	0
26/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.05781			0.05264	1,000
26/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.77471			0.81026	1,000
26/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.30011			4.33634	0
26/01/2017	\$ / R On 21 July 2017			Any day expiry	13.76000			13.71860	70
26/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.40395			0.39985	0
26/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.20395			1.24125	0
26/01/2017	\$ / R On 25 July 2017			Any day expiry	13.77000			13.72860	0
26/01/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.95602			0.94196	0
26/01/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.48569			0.48068	2,000
26/01/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.01569			1.05208	0
26/01/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.38602			0.41336	2,000
26/01/2017	\$ / R On 27 July 2017			Any day expiry	13.77500			13.73360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.80378			0.79375	0
26/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.13037			0.12667	60
26/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.88537			2.92307	0
26/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.52878			0.56015	60
26/01/2017	\$ / R On 31 July 2017			Any day expiry	13.78490			13.74350	500
26/01/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.71431			0.70622	0
26/01/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.64941			0.68272	0
26/01/2017	\$ / R On 29 August 2017			Any day expiry	13.85720			13.81550	0
26/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.15722			0.15218	60
26/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.90897			0.89845	0
26/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.14002			3.17668	0
26/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.55177			0.58295	60
26/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.90710			13.86520	12,061
26/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.84825			0.83955	0
26/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.17207			0.16697	110
26/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.15198			0.14634	0
26/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.63376			0.62750	0
26/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.58632			0.58037	0
26/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.15248			0.14686	0
26/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.42463			1.40283	0
26/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.66757			0.66105	0
26/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.25605			1.23799	0
26/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.02184			1.01003	0
26/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.85268			0.84391	0
26/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.52388			0.51840	0
26/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.22407			0.21794	960
26/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.18715			0.18243	110
26/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.17393			0.16887	650
26/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.12559			0.11923	3,099
26/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.15299			0.14739	0
26/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.26753			0.28763	2,000
26/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.14922			1.18517	150
26/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.98047			1.01585	110
26/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.69558			0.72871	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.61589			3.65219	0
26/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.63488			3.67114	0
26/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.51474			0.54483	500
26/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.70115			0.73435	960
26/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.04666			1.08230	110
26/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.29497			3.33177	0
26/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.62538			3.66166	0
26/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.09290			986.13480	0
26/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.08005			3.11723	0
26/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.26683			3.30367	0
26/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.30678			1.34320	0
26/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.71697			2.75274	0
26/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.21849			4.25403	0
26/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.34895			0.37279	3,099
26/01/2017	\$ / R On 27 September 2017			Any day expiry	13.92950			13.88750	0
26/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.17767			0.17129	60
26/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.99806			0.98725	0
26/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.37817			3.41379	0
26/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.56856			0.59975	60
26/01/2017	\$ / R On 23 October 2017			Any day expiry	13.99430			13.95210	334
26/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.58033			0.57327	0
26/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.39603			1.43117	0
26/01/2017	\$ / R On 27 October 2017			Any day expiry	14.00430			13.96210	0
26/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.08869			1.07677	0
26/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.20021			0.19144	60
26/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.58439			0.61467	60
26/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.64591			3.67934	0
26/01/2017	\$ / R On 28 November 2017			Any day expiry	14.08420			14.04070	0
26/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.18118			1.16865	0
26/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.22549			0.21492	60
26/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.59699			0.62795	60
26/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.88129			3.91422	0
26/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.13420			14.08990	15,492
26/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.32080			1.30447	0
26/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.28897			0.27965	33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.29232			0.28309	16,000
26/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.23222			0.22132	2,055
26/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.00625			0.99635	0
26/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.96943			0.95999	0
26/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.30360			1.28774	0
26/01/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.41060			0.00000	20,403
26/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.80730			0.79858	0
26/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.45036			0.44047	0
26/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.29487			0.28571	16,000
26/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.28487			0.27544	0
26/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.94567			0.93620	0
26/01/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.39136			0.00000	0
26/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.28326			0.27378	0
26/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.81740			0.80864	0
26/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.93389			0.92450	0
26/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.29833			0.28926	16,000
26/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.36533			0.35514	52,000
26/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.33080			0.32048	22,000
26/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.28406			0.27461	0
26/01/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.24510			0.00000	0
26/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.54940			0.57784	0
26/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.31616			2.35057	0
26/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.20310			1.23868	22,000
26/01/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.51640			0.00000	0
26/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.35812			3.39319	0
26/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.15802			4.19142	0
26/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.92523			0.96009	16,000
26/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.78113			2.81524	0
26/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.87205			0.90645	33,000
26/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.53660			0.56457	52,000
26/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.01660			3.05058	0
26/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.45906			3.49388	0
26/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.44986			3.48471	0
26/01/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.48716			0.00000	20,403
26/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.97969			1.01460	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.29413			3.32936	0
26/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.18320			1.21874	2,055
26/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.96147			0.99630	16,000
26/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.39477			3.42975	0
26/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.44067			3.47554	0
26/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.33067			3.36581	0
26/01/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.11090			0.00000	20,403
26/01/2017	\$ / R On 22 December 2017			Any day expiry	14.14420			14.09980	0
26/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.25018			1.23702	0
26/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.24053			0.22960	60
26/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.11633			4.14980	0
26/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.60598			0.63722	60
26/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.36130			14.31530	70
26/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.41533			0.40325	0
26/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.41726			0.40525	0
26/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.41630			0.40425	0
26/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.54596			3.57995	0
26/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.55500			3.58895	0
26/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.56403			3.59795	0
26/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.58810			14.54200	70
26/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.54820			0.53779	0
26/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.54930			0.53892	0
26/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.70990			1.69874	0
26/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.55040			0.54005	0
26/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.66120			3.69692	0
26/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.67010			3.70579	0
26/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.65230			3.68805	0
26/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.76180			0.79674	70,530
26/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.43670			13.39670	463
26/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00292			0.00336	0
26/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00291			0.00336	0
26/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00292			0.00337	0
26/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.56622			3.60666	0
26/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.57621			3.61666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.55622			3.59667	0
26/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.68040			13.63910	44
26/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.08845			0.08704	0
26/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.08905			0.08763	0
26/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.08786			0.08645	0
26/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.78805			2.82794	0
26/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.79746			2.83735	0
26/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.77865			2.81853	0
26/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.90710			13.86520	0
26/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.41704			0.41134	0
26/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.41909			0.41339	0
26/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.41501			0.40930	0
26/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.65199			1.68819	0
26/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.65994			1.69614	0
26/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.66791			1.70410	0
26/01/2017	£ / R On 31 January 2017			Any day expiry	16.77430			16.73130	30
26/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.14620			0.15262	0
26/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.23190			0.28132	0
26/01/2017	£ / R On 28 February 2017			Any day expiry	16.86850			16.82630	48
26/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.12822			0.12652	0
26/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.14972			1.19022	0
26/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.91380			16.87110	51,521
26/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.10258			0.10097	1,200
26/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06050			0.05941	600
26/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00149			0.00163	0
26/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.01297			0.01392	1,200
26/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00151			0.00165	0
26/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00153			0.00167	0
26/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.44758			0.43443	500
26/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.68878			1.72987	0
26/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.83771			6.88055	0
26/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.53378			0.56333	0
26/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.84769			6.89053	0
26/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.09917			4.14282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.14670			2.18831	0
26/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.82773			6.87057	0
26/01/2017	£ / R On 31 March 2017			Any day expiry	16.97660			16.93390	162
26/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.21924			0.21549	0
26/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.42264			1.46159	0
26/01/2017	£ / R On 13 April 2017			Any day expiry	17.02500			16.98170	61
26/01/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.62694			0.61208	0
26/01/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.63194			0.66038	0
26/01/2017	£ / R On 25 April 2017			Any day expiry	17.06970			17.02570	73
26/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00626			0.00700	0
26/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.91656			6.96130	0
26/01/2017	£ / R On 28 April 2017			Any day expiry	17.08090			17.03660	79
26/01/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.72295			0.70653	0
26/01/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.64205			0.66993	0
26/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.26440			17.22000	22,310
26/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.02078			0.02040	0
26/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.02063			0.02025	0
26/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.02093			0.02054	0
26/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.78638			6.83040	0
26/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.79623			6.84025	0
26/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.77653			6.82054	0
26/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.59620			17.55160	462
26/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.91764			0.90358	0
26/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.91048			0.89655	0
26/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.91406			0.90006	0
26/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.31786			1.34846	0
26/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.32428			1.35495	0
26/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.31144			1.34198	0
26/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.93310			17.88620	5,755
26/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.14088			0.13711	0
26/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.14035			0.13659	0
26/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.14142			0.13764	0
26/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.35778			7.40091	0
26/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.34832			7.39144	0
26/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.36725			7.41039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11776			0.11795	362
26/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
26/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00017			0.00018	0
26/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02241			0.02223	0
26/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04224			0.04206	0
26/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03227			0.03208	0
26/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12048			0.12066	3,761
26/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00056			0.00059	0
26/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00006			0.00007	0
26/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00019			0.00021	0
26/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03008			0.02993	0
26/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04958			0.04940	0
26/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03971			0.03954	0
26/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12310			0.12328	0
26/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00178			0.00177	0
26/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00042			0.00041	0
26/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00088			0.00087	0
26/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03778			0.03759	0
26/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02868			0.02850	0
26/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04732			0.04713	0
26/01/2017	€ / R On 31 January 2017			Any day expiry	14.25250			14.27230	12
26/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.00145			0.00208	0
26/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	1.04895			1.02978	0
26/01/2017	€ / R On 06 February 2017			Any day expiry	14.27100			14.29150	349
26/01/2017	€ / R On 06 February 2017	14.52	C	Any day expiry	0.05986			0.06883	0
26/01/2017	€ / R On 06 February 2017	14.52	P	Any day expiry	0.30886			0.29733	0
26/01/2017	€ / R On 24 February 2017			Any day expiry	14.32800			14.34840	2,000
26/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.00895			0.01313	0
26/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.44095			1.42473	0
26/01/2017	€ / R On 28 February 2017			Any day expiry	14.34060			14.36110	35
26/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.05271			0.06160	0
26/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.88211			0.87050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.38310			14.40320	80,809
26/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.16801			0.18290	0
26/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00293			0.00322	0
26/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.02421			0.02859	680
26/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.35273			0.37338	0
26/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00289			0.00317	0
26/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00293			0.00322	0
26/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00407			0.00475	0
26/01/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.76143			0.78486	0
26/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.58491			0.57970	0
26/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.64111			1.62539	0
26/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.30983			4.29002	0
26/01/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.06833			0.07166	1,000
26/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.26963			0.27018	0
26/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.32979			4.30997	0
26/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.31983			4.30002	0
26/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.79097			2.77155	0
26/01/2017	€ / R On 15 March 2017			Any day expiry	14.38950			14.40970	0
26/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.12042			0.13255	0
26/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.79092			0.78285	0
26/01/2017	€ / R On 31 March 2017			Any day expiry	14.44210			14.46260	8
26/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.14610			0.15773	0
26/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.92400			0.91513	0
26/01/2017	€ / R On 13 April 2017			Any day expiry	14.48880			14.50860	45
26/01/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.30135			0.31590	0
26/01/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.61255			0.60730	0
26/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.71660			14.73590	79,648
26/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.01938			0.02491	0
26/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.01898			0.02457	0
26/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.01918			0.02474	0
26/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.19940			0.20627	0
26/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.92782			0.94756	0
26/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.48277			4.46901	0
26/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.49258			4.47884	0
26/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.50238			4.48867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.32122			0.32166	0
26/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.74280			1.73037	0
26/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.03640			15.05650	1,396
26/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.12089			0.12254	0
26/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.12062			0.12226	0
26/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.12116			0.12283	0
26/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.55449			4.53604	0
26/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.56422			4.54576	0
26/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.54476			4.52633	0
26/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.36470			15.38510	154
26/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.12300			0.12179	0
26/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.34066			0.34711	0
26/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.34189			0.34839	0
26/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.33943			0.34585	0
26/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.02719			3.01329	0
26/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.04473			3.03075	0
26/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.16830			6.14669	0
26/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.03596			3.02201	0
26/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.12220			10.08820	22,324
26/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00169			0.00187	0
26/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00175			0.00193	0
26/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00172			0.00190	0
26/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.83949			1.87367	0
26/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.81955			1.85373	0
26/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.82952			1.86370	0
26/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.28420			10.24910	125
26/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.03221			0.03088	0
26/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.03264			0.03130	0
26/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.03177			0.03046	0
26/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.79844			1.83220	0
26/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.80801			1.84178	0
26/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.81757			1.85136	0
26/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.43740			10.40220	225
26/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.08486			0.08019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.08407			0.07942	0
26/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.08330			0.07866	0
26/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.82667			1.85722	0
26/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.83590			1.86646	0
26/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.81746			1.84799	0
26/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.59250			10.55540	33
26/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.19678			0.18849	0
26/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.19375			0.18549	0
26/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.19526			0.18699	0
26/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.46428			1.49309	0
26/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.47276			1.50159	0
26/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.48125			1.51009	0
26/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.26690			10.21800	0
26/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00181			0.00214	0
26/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00181			0.00214	0
26/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00181			0.00214	0
26/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.48491			2.53414	0
26/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.46491			2.51414	0
26/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.47491			2.52414	0
26/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.46530			10.41480	0
26/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.08747			0.08459	0
26/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.08853			0.08563	0
26/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.08641			0.08356	0
26/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.36217			1.40979	0
26/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.37111			1.41876	0
26/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.35323			1.40083	0
26/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.65270			10.60170	0
26/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.28952			0.28032	0
26/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.29197			0.28273	0
26/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.29445			0.28516	0
26/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.92927			0.97103	0
26/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.92175			0.96346	0
26/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.93682			0.97862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.47790			13.42100	1,356
26/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00531			0.00618	0
26/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00532			0.00619	0
26/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00533			0.00620	0
26/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.58742			3.64519	0
26/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.59741			3.65518	0
26/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.57743			3.63520	0
26/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.80690			13.74790	0
26/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.12370			0.12030	0
26/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.12464			0.12122	0
26/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.12559			0.12214	0
26/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.18869			2.24424	0
26/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.19774			2.25332	0
26/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.20680			2.26240	0
26/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.12340			14.06590	0
26/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.40292			0.39642	0
26/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.40494			0.39838	0
26/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.40091			0.39446	0
26/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.67751			1.72856	0
26/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.66952			1.72052	0
26/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.66154			1.71248	0
26/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.95070			1.94830	10
26/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00047			0.00056	0
26/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00048			0.00056	0
26/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00047			0.00055	0
26/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.54977			0.55225	0
26/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.53977			0.54226	0
26/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.52978			0.53226	0
26/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.96270			1.95960	0
26/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.01473			0.01484	0
26/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.01556			0.01568	0
26/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.01645			0.01658	0
26/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.30286			0.30608	0
26/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.31203			0.31524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.29375			0.29698	0
26/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.97820			1.97440	0
26/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.04898			0.04866	0
26/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.04693			0.04663	0
26/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.05113			0.05084	0
26/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22078			0.22426	0
26/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22873			0.23223	0
26/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21293			0.21644	0
26/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.93510			1.93780	0
26/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00118			0.00137	0
26/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00125			0.00145	0
26/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00111			0.00130	0
26/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.33608			0.33357	0
26/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.34601			0.34350	0
26/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.32615			0.32365	0
26/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.98100			1.98350	0
26/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.02552			0.02655	0
26/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.02707			0.02817	0
26/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.02873			0.02989	0
26/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.21607			0.21467	0
26/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.20773			0.20639	0
26/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.22452			0.22305	0
26/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.73280			1.72790	15,930
26/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00047			0.00055	0
26/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00045			0.00053	0
26/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00046			0.00054	0
26/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.40767			0.41265	0
26/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.41766			0.42264	0
26/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.42765			0.43263	0
26/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.76550			1.76050	0
26/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.02483			0.02482	0
26/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.02619			0.02616	0
26/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.02356			0.02356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.22933			0.23432	0
26/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.23806			0.24306	0
26/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.22069			0.22566	0
26/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.79490			1.79000	0
26/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.05525			0.05490	0
26/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.05320			0.05286	0
26/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.05125			0.05090	0
26/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.20830			0.21286	0
26/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.21635			0.22090	0
26/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20035			0.20490	0
26/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12830			0.12780	0
26/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12830			0.12770	0
26/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12830			0.12780	1,382
26/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
26/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
26/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
26/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.72340			9.69330	58
26/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00454			0.00474	0
26/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00464			0.00484	0
26/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00474			0.00493	0
26/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.38124			1.41154	0
26/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.39114			1.42144	0
26/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.37134			1.40163	0
26/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.87110			9.84080	0
26/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.08516			0.08217	0
26/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.08632			0.08333	0
26/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.08401			0.08103	0
26/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.17291			1.20023	0
26/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.16406			1.19137	0
26/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.15522			1.18253	0
26/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.01170			9.97960	0
26/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.26526			0.25822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.26279			0.25576	0
26/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.26776			0.26070	0
26/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.82606			0.85110	0
26/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.83356			0.85862	0
26/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.84109			0.86616	0
26/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.27750			1.27960	0
26/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.15250			0.15040	0
26/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.16250			0.16040	0
26/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.14250			0.14040	0
26/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.29600			1.29810	0
26/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.09400			0.09190	0
26/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.08400			0.08190	0
26/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.10400			0.10190	0
26/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31140			1.31340	0
26/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04860			0.04660	0
26/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05860			0.05660	0
26/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06860			0.06660	0
26/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25880			1.25930	20
26/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.26200			1.26250	4,048
26/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.26530			1.26590	0
26/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07040			1.07510	728
26/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07570			1.08040	12,701
26/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08120			1.08590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,559.51000			22,551.88000	0
26/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.44050			9.44380	35
26/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00271			0.00325	0
26/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00266			0.00319	0
26/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00275			0.00331	0
26/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.56221			1.55945	0
26/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.57216			1.56939	0
26/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.55225			1.54951	0
26/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.61590			9.61870	0
26/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.10218			0.10598	0
26/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.10355			0.10740	0
26/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.10083			0.10457	0
26/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.00628			1.00728	0
26/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.01493			1.01587	0
26/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.99765			0.99870	0
26/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.44910			3.44740	83
26/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00012			0.00014	0
26/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00011			0.00012	0
26/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00012			0.00013	0
26/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.41102			1.41274	0
26/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.42102			1.42273	0
26/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.43101			1.43272	0
26/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.41690			3.41820	0
26/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00826			0.00886	0
26/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00770			0.00841	0
26/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00798			0.00863	0
26/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.85136			0.85066	0
26/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.86108			0.86043	0
26/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.87080			0.87021	0
26/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33770			1.33260	0
26/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29010			1.29380	0
26/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.25890			1.26110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									932,284.00
Option Open Interest									1,545,515.00
Grand Total									2,477,799.00