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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/01/2017 TO: 30/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	\$ / R On 30 January 2017			Any day expiry	13.59300			13.47460	0
30/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.00000			0.00294	0
30/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.58700			0.70834	0
30/01/2017	\$ / R On 31 January 2017			Any day expiry	13.59520			13.47460	2,339
30/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.00436			0.01207	0
30/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.00163			0.00687	0
30/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.00006			0.00042	210
30/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.47486			1.59582	0
30/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.55643			0.68227	210
30/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.38916			0.51747	0
30/01/2017	\$ / R On 10 February 2017			Any day expiry	13.61360			13.49570	0
30/01/2017	\$ / R On 10 February 2017	13.80	C	Any day expiry	0.10906			0.07944	20,000
30/01/2017	\$ / R On 10 February 2017	13.80	P	Any day expiry	0.29546			0.38374	0
30/01/2017	\$ / R On 17 February 2017			Any day expiry	13.63060			13.51250	788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.01398			0.00956	1,500
30/01/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.23140			0.18181	0
30/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.04425			0.03717	0
30/01/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.21080			0.27931	50,000
30/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.41338			1.52706	0
30/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.73365			0.84467	1,500
30/01/2017	\$ / R On 22 February 2017			Any day expiry	13.64270			13.52450	0
30/01/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.16469			0.13158	5,000
30/01/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.37199			0.45708	0
30/01/2017	\$ / R On 23 February 2017			Any day expiry	13.64510			13.52700	0
30/01/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.15511			0.12426	45,000
30/01/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.34504			0.28122	0
30/01/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.27006			0.21772	90,000
30/01/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.22932			0.18466	0
30/01/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.44673			0.37089	45,000
30/01/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.15994			0.21422	36,000
30/01/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.41001			0.49726	0
30/01/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.10163			0.14389	0
30/01/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.27422			0.34766	0
30/01/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.22496			0.29072	0
30/01/2017	\$ / R On 24 February 2017			Any day expiry	13.64760			13.52940	3,920
30/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.32884			0.26769	0
30/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00958			0.00927	60
30/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.56198			1.67987	0
30/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.18124			0.23829	60
30/01/2017	\$ / R On 27 February 2017			Any day expiry	13.65480			13.53660	2,815
30/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.22892			0.18697	0
30/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.31412			0.39037	0
30/01/2017	\$ / R On 28 February 2017			Any day expiry	13.65730			13.53900	2,499
30/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.10099			0.08207	0
30/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.67369			0.77307	0
30/01/2017	\$ / R On 01 March 2017			Any day expiry	13.65970			13.54150	0
30/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.13236			0.10769	0
30/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.57266			0.66619	0
30/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.69020			13.57190	362,840

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.34402			0.28832	2,400
30/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.11458			0.09292	100
30/01/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.08782			0.07100	2,000
30/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.05001			0.03979	1,206
30/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
30/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00426			0.00438	0
30/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.49640			1.38139	0
30/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00986			0.00785	11,320
30/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.68189			0.59461	0
30/01/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.60907			0.52688	0
30/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.05973			0.04819	1,000
30/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.02901			0.02287	0
30/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.01367			0.01082	180
30/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00022			0.00017	3,200
30/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.20461			1.09609	0
30/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.56772			0.48868	0
30/01/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.15892			0.13061	1,000
30/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.10488			0.08495	23,750
30/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00368			0.00386	46,000
30/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00001			0.00000	0
30/01/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.64488			0.56012	0
30/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.42077			0.35447	0
30/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.05713			0.04603	1,000
30/01/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.97373			0.87041	0
30/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.13997			0.11449	200
30/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.12153			0.09864	7,300
30/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.08400			0.06789	0
30/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.05306			0.04245	3,000
30/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.02234			0.01762	1,000
30/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.01610			0.01273	0
30/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00467			0.00476	1,000
30/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00120			0.00092	90
30/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00044			0.00033	6,370
30/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.03470			0.02737	0
30/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.02308			0.01820	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.32097			0.26916	1,603
30/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.30019			0.25114	0
30/01/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.24481			0.20346	3,700
30/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.57449			0.49492	13,791
30/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.04285			0.03382	7,300
30/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.02808			0.02214	0
30/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.01508			0.01193	0
30/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00395			0.00411	18,186
30/01/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.72783			0.63761	0
30/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.75935			0.66722	0
30/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.73564			0.64494	0
30/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.21322			0.17651	521
30/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.18547			0.15298	0
30/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.02854			0.02250	0
30/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00690			0.00553	29,152
30/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00118			0.00090	7,160
30/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.02590			2.14083	6,370
30/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.31966			2.43595	0
30/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.83133			0.92674	29,152
30/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.27693			1.38413	0
30/01/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.11887			0.15498	2,000
30/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.23057			0.28257	0
30/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00620			0.00949	250
30/01/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.10468			0.13822	2,000
30/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.62348			3.74196	0
30/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.54981			7.66810	0
30/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.86438			0.96102	100
30/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.09169			0.12271	4,800
30/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.30382			0.36642	0
30/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.72980			7.84810	0
30/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.06406			3.18248	1,800
30/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.69002			5.80827	0
30/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.35981			1.46789	0
30/01/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.01762			1.11910	0
30/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.06915			0.09532	95,797

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.13752			0.17678	1,000
30/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.52302			0.60461	11,320
30/01/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	0.67872			0.76871	0
30/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.45265			1.56192	0
30/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.69788			1.81024	7,160
30/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.31375			3.43221	0
30/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.13429			0.17302	100
30/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.04380			1.14599	0
30/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.24953			1.35629	0
30/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.67881			1.79097	0
30/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.83214			1.94572	0
30/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.06488			2.18003	3,200
30/01/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.03353			0.04851	13,791
30/01/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.07763			0.10571	1,000
30/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.68834			1.80060	0
30/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.12347			2.23892	0
30/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.35999			0.42924	0
30/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.59527			0.68108	46,000
30/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.91468			1.01305	0
30/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.53670			2.65363	0
30/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.75098			4.86900	0
30/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.01441			0.02419	1,500
30/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.07544			0.10304	1,000
30/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.74100			4.85902	0
30/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.31024			5.42843	0
30/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.57450			1.68547	90
30/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.81288			1.92630	0
30/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.81447			2.93286	0
30/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.32286			1.43055	0
30/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.33077			0.39726	0
30/01/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.45461			0.53156	0
30/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.74977			0.84259	30,000
30/01/2017	\$ / R On 29 March 2017			Any day expiry	13.73080			13.61250	0
30/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.04898			0.03844	60
30/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.49883			0.42937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.75818			1.86594	0
30/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.26803			0.31687	60
30/01/2017	\$ / R On 31 March 2017			Any day expiry	13.73590			13.61760	4,019
30/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.14533			0.11925	0
30/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.02943			1.12165	0
30/01/2017	\$ / R On 11 April 2017			Any day expiry	13.76360			13.64510	40
30/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.35819			0.30807	0
30/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.53459			0.60297	0
30/01/2017	\$ / R On 12 April 2017			Any day expiry	13.76610			13.64760	0
30/01/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.47915			0.41588	1,269
30/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.35861			0.30868	0
30/01/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.42450			0.36795	2,000
30/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.01493			0.01206	1,000
30/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.54251			0.61108	1,000
30/01/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.43840			0.50035	0
30/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.26883			3.38446	0
30/01/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.37305			0.42828	0
30/01/2017	\$ / R On 13 April 2017			Any day expiry	13.76860			13.65010	394
30/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.36677			0.31626	0
30/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.53817			0.60616	0
30/01/2017	\$ / R On 18 April 2017			Any day expiry	13.78110			13.66270	1,450
30/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.24984			0.21279	0
30/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.85874			0.94009	0
30/01/2017	\$ / R On 21 April 2017			Any day expiry	13.78860			13.67020	70
30/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.28132			0.24135	0
30/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.80272			0.88115	0
30/01/2017	\$ / R On 25 April 2017			Any day expiry	13.79870			13.68020	0
30/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.08277			0.06816	60
30/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.14840			0.12532	1,000
30/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.35633			0.30936	0
30/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.61451			0.54462	0
30/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.46747			0.41009	0
30/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.03343			0.02656	1,000
30/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.97407			2.07796	0
30/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.65763			0.72916	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.31581			0.36442	60
30/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.46877			0.52989	1,000
30/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.90473			3.01636	0
30/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.40970			1.50512	0
30/01/2017	\$ / R On 28 April 2017			Any day expiry	13.80620			13.68780	2,200
30/01/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.32762			0.28433	0
30/01/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.75142			0.82653	0
30/01/2017	\$ / R On 26 May 2017			Any day expiry	13.87750			13.75860	0
30/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.11396			0.09780	60
30/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.73808			0.66852	0
30/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.20646			2.30920	0
30/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.36058			0.40992	60
30/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.93870			13.81930	200,564
30/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.50191			0.45334	0
30/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.21208			0.18740	0
30/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.35944			1.26472	0
30/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.13291			0.11656	69,520
30/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.04797			0.04278	0
30/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.22882			0.20247	5,000
30/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.20918			0.18479	0
30/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.58690			0.53238	0
30/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.15189			0.13347	5,000
30/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.09419			0.08373	2,000
30/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.17627			0.15526	19,880
30/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.16808			0.14794	3,000
30/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.14205			0.12470	1,400
30/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.12774			0.11196	2,850
30/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.03005			0.02550	150
30/01/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.49176			0.44391	3,156
30/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.41760			0.37527	2,500
30/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.16694			0.14692	30,000
30/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.64157			0.58276	0
30/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.32089			0.28724	0
30/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.04586			0.03929	1,297
30/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.65944			0.59913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.51930			0.46948	0
30/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.21062			0.18609	0
30/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.01178			0.00979	3,155
30/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.14069			1.05355	0
30/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.54464			0.49303	0
30/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.53728			0.48619	0
30/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.46885			0.42268	0
30/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.21355			0.18872	0
30/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.01757			2.11596	3,155
30/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.44904			2.55266	0
30/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.88549			2.99443	0
30/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.74135			4.85620	0
30/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.64820			0.71308	69,000
30/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.07938			2.17864	0
30/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.30335			2.40540	0
30/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.13074			0.15542	17,600
30/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.80048			1.89549	0
30/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.39421			2.49726	0
30/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.15927			4.27348	0
30/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.77485			1.86942	150
30/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.78338			1.87810	0
30/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.71594			0.78373	2,850
30/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.79321			0.86404	2,000
30/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.76060			0.83018	1,400
30/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.86015			0.93338	3,000
30/01/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.81306			0.88461	0
30/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.69012			1.78316	0
30/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.79192			1.88679	0
30/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.21319			2.31417	0
30/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.78308			5.90049	0
30/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.20199			0.23425	69,520
30/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.72858			0.79689	17,600
30/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.25716			4.36999	0
30/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.55074			0.60983	2,280
30/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.08824			2.18762	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.97890			1.05597	0
30/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.27219			1.35794	1,297
30/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.57287			0.63346	30,000
30/01/2017	\$ / R On 28 June 2017			Any day expiry	13.96170			13.84210	0
30/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.85716			0.78718	0
30/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.14464			0.12768	60
30/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.42294			2.52558	0
30/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.39546			0.44508	60
30/01/2017	\$ / R On 30 June 2017			Any day expiry	13.96680			13.84710	0
30/01/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.76067			0.69625	0
30/01/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.49387			0.54915	0
30/01/2017	\$ / R On 12 July 2017			Any day expiry	13.99740			13.87750	0
30/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.68574			0.62792	0
30/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.07189			0.06556	1,000
30/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.63834			0.70042	1,000
30/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.05449			4.16806	0
30/01/2017	\$ / R On 21 July 2017			Any day expiry	14.02040			13.90020	70
30/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.49604			0.45225	0
30/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.03564			1.11205	0
30/01/2017	\$ / R On 25 July 2017			Any day expiry	14.03060			13.91040	0
30/01/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	1.12994			1.04820	0
30/01/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.59159			0.54197	2,000
30/01/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.86099			0.93157	0
30/01/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.29934			0.33780	2,000
30/01/2017	\$ / R On 27 July 2017			Any day expiry	14.03570			13.91540	0
30/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.95638			0.88643	0
30/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.16492			0.14822	60
30/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.42068			0.47103	60
30/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.65922			2.76282	0
30/01/2017	\$ / R On 31 July 2017			Any day expiry	14.04590			13.92550	500
30/01/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.85463			0.78976	0
30/01/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.52873			0.58426	0
30/01/2017	\$ / R On 29 August 2017			Any day expiry	14.12030			13.99890	0
30/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.19028			0.17244	60
30/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.06632			0.99369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.90998			3.01354	0
30/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.44602			0.49479	60
30/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.17160			14.04950	12,415
30/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.99461			0.92664	0
30/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.20521			0.18852	110
30/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.18059			0.16605	0
30/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.75200			0.69633	0
30/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.69768			0.64508	0
30/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.18121			0.16662	0
30/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.62922			1.53587	0
30/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.79057			0.73278	0
30/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.44885			1.36080	0
30/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.18870			1.11086	0
30/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.99955			0.93136	0
30/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.62524			0.57686	0
30/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.27395			0.24912	960
30/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.22729			0.20625	110
30/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.20749			0.19060	650
30/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.14821			0.13654	3,099
30/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.18184			0.16719	0
30/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.20762			0.23637	2,000
30/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.99608			1.06558	150
30/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.57795			0.63186	2,000
30/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.83897			0.90328	110
30/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.38024			3.48769	0
30/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.39899			3.50655	0
30/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.41710			0.46136	500
30/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.58301			0.63714	960
30/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.90040			0.96683	110
30/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.06361			3.16902	0
30/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.38961			3.49712	0
30/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.82840			985.95050	0
30/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.85569			2.95675	0
30/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.03589			3.14110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.14364			1.21736	0
30/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.50235			2.59962	0
30/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.97661			4.08704	0
30/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.27725			0.31130	3,099
30/01/2017	\$ / R On 27 September 2017			Any day expiry	14.19470			14.07230	0
30/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.21136			0.19555	60
30/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.15935			1.08541	0
30/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.14666			3.25325	0
30/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.46465			0.51311	60
30/01/2017	\$ / R On 23 October 2017			Any day expiry	14.26140			14.13800	334
30/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.68441			0.63387	0
30/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.23301			1.30587	0
30/01/2017	\$ / R On 27 October 2017			Any day expiry	14.27170			14.14820	0
30/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.25497			1.17724	0
30/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.23494			0.21534	60
30/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.48327			0.52904	60
30/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.41324			3.51714	0
30/01/2017	\$ / R On 28 November 2017			Any day expiry	14.35420			14.22980	0
30/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.35495			1.27400	0
30/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.26235			0.24075	60
30/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.50075			0.54420	60
30/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.64815			3.75095	0
30/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.40590			14.28080	15,497
30/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.50638			1.42226	0
30/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.33669			0.31072	33,000
30/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.15496			1.08546	0
30/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.34142			0.31441	16,000
30/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.26884			0.24807	2,055
30/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.11416			1.04628	0
30/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.48795			1.40432	0
30/01/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.48393			0.44657	20,403
30/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.93464			0.87385	0
30/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.53010			0.48986	0
30/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.34502			0.31723	16,000
30/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.08778			1.02096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.33090			0.30620	0
30/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.94596			0.88466	0
30/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.07484			1.00854	0
30/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.34989			0.32140	16,000
30/01/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.58185			1.49574	0
30/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.32881			0.30442	0
30/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.43112			0.39717	52,000
30/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.39071			0.35944	22,000
30/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.32976			0.30530	0
30/01/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.48290			2.37903	0
30/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.46205			0.50352	0
30/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.12420			2.20906	0
30/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.13552			3.23361	0
30/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.92294			4.02727	0
30/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.05874			1.12305	22,000
30/01/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.31803			2.40577	0
30/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.79826			0.85548	16,000
30/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.57522			2.66637	0
30/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.74906			0.80466	33,000
30/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.45048			0.49146	52,000
30/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.80481			2.89864	0
30/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.23291			3.33362	0
30/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.22386			3.32450	0
30/01/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.40595			0.44494	20,403
30/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.84894			0.90774	16,000
30/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.07399			3.17060	0
30/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.04006			1.10386	2,055
30/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.21500			3.31540	0
30/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.83188			0.89016	16,000
30/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.17079			3.26992	0
30/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.10912			3.20643	0
30/01/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.07700			0.09823	20,403
30/01/2017	\$ / R On 22 December 2017			Any day expiry	14.41620			14.29100	0
30/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.42847			1.34658	0
30/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.27817			0.25687	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.88197			3.98587	0
30/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.51227			0.55558	60
30/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.64220			14.50890	70
30/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.46998			0.43851	0
30/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.47265			0.44061	0
30/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.47131			0.43956	0
30/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.32045			3.42171	0
30/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.32911			3.43066	0
30/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.33778			3.43961	0
30/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.87990			14.73310	70
30/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.61559			0.57370	0
30/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.61708			0.57487	0
30/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.89801			1.80414	0
30/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.61857			0.57629	0
30/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.43718			3.54177	0
30/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.44569			3.55060	0
30/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.42867			3.53319	0
30/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.65811			0.71104	70,530
30/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.69020			13.57190	462
30/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00395			0.00411	0
30/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00394			0.00410	0
30/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00396			0.00411	0
30/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.31375			3.43221	0
30/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.32374			3.44220	0
30/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.30376			3.42221	0
30/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.93870			13.81930	44
30/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.11805			0.10335	0
30/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.11882			0.10404	0
30/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.11728			0.10267	0
30/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.55935			2.66405	0
30/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.56858			2.67337	0
30/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.55012			2.65474	0
30/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.17160			14.04950	0
30/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.49977			0.45978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.50217			0.46201	0
30/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.49739			0.45756	0
30/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.47057			1.55251	0
30/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.47817			1.56028	0
30/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.48579			1.56806	0
30/01/2017	£ / R On 31 January 2017			Any day expiry	17.01730			16.92970	30
30/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.19947			0.20652	0
30/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.04217			0.13682	0
30/01/2017	£ / R On 28 February 2017			Any day expiry	17.10310			17.01930	48
30/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.16254			0.15322	0
30/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	0.94944			1.02392	0
30/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	17.15130			17.06540	48,250
30/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.12541			0.11975	1,200
30/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07428			0.07141	600
30/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00172			0.00180	0
30/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.01321			0.01359	1,200
30/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00174			0.00182	0
30/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00176			0.00184	0
30/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.54897			0.51445	500
30/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.47411			1.55435	0
30/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.60044			6.68642	0
30/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.39767			0.44905	0
30/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.61042			6.69640	0
30/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	3.86191			3.94819	0
30/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	1.92298			2.00601	0
30/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.59046			6.67644	0
30/01/2017	£ / R On 31 March 2017			Any day expiry	17.21850			17.12930	162
30/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.26308			0.24975	0
30/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.22458			1.30045	0
30/01/2017	£ / R On 13 April 2017			Any day expiry	17.26510			17.17800	61
30/01/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.73690			0.69997	0
30/01/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.50180			0.55197	0
30/01/2017	£ / R On 25 April 2017			Any day expiry	17.30770			17.22320	73
30/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.01246			0.00844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.68476			6.76524	0
30/01/2017	£ / R On 28 April 2017			Any day expiry	17.31830			17.23460	79
30/01/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.83858			0.79969	0
30/01/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.52028			0.56509	0
30/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.50800			17.42070	22,310
30/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.01957			0.02334	0
30/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.01942			0.02318	0
30/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.01972			0.02351	0
30/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.54157			6.63264	0
30/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.55142			6.64248	0
30/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.53172			6.62281	0
30/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.84610			17.75680	462
30/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.02578			0.98721	0
30/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.01795			0.97960	0
30/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.02186			0.98340	0
30/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.17576			1.22660	0
30/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.18185			1.23280	0
30/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.16968			1.22041	0
30/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.19180			18.09840	5,755
30/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.16245			0.15573	0
30/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.16185			0.15515	0
30/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.16306			0.15632	0
30/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.12065			7.20733	0
30/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.11126			7.19792	0
30/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.13005			7.21675	0
30/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11995			0.11810	362
30/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
30/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00019			0.00017	0
30/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02023			0.02207	0
30/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04005			0.04190	0
30/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03007			0.03192	0
30/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12271			0.12084	3,761
30/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00079			0.00054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00010			0.00006	0
30/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00029			0.00018	0
30/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02807			0.02970	0
30/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04739			0.04922	0
30/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03758			0.03934	0
30/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12538			0.12347	0
30/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00240			0.00177	0
30/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00064			0.00040	0
30/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00126			0.00086	0
30/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03588			0.03740	0
30/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02702			0.02830	0
30/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04526			0.04694	0
30/01/2017	€ / R On 31 January 2017			Any day expiry	14.49030			14.42370	12
30/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.00059			0.00163	0
30/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.81029			0.87793	0
30/01/2017	€ / R On 06 February 2017			Any day expiry	14.50200			14.43900	349
30/01/2017	€ / R On 06 February 2017	14.52	C	Any day expiry	0.13185			0.11592	0
30/01/2017	€ / R On 06 February 2017	14.52	P	Any day expiry	0.14985			0.19692	0
30/01/2017	€ / R On 24 February 2017			Any day expiry	14.55750			14.49520	2,000
30/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.02016			0.01815	0
30/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.22266			1.28295	0
30/01/2017	€ / R On 28 February 2017			Any day expiry	14.57050			14.50820	35
30/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.09312			0.08362	0
30/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.69262			0.74542	0
30/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.61640			14.55140	80,297
30/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.25113			0.22900	0
30/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.04160			0.03681	680
30/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00359			0.00351	0
30/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.49474			0.45761	0
30/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00359			0.00351	0
30/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00359			0.00351	0
30/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00706			0.00639	0
30/01/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.96508			0.91033	0
30/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.43473			0.47760	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.42520			1.48541	0
30/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.07719			4.14211	0
30/01/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.03868			0.04893	1,000
30/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.17834			0.20621	0
30/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.09719			4.16211	0
30/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.08719			4.15211	0
30/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.56066			2.62499	0
30/01/2017	€ / R On 15 March 2017			Any day expiry	14.62360			14.55810	0
30/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.18376			0.16660	0
30/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.62016			0.66850	0
30/01/2017	€ / R On 31 March 2017			Any day expiry	14.68060			14.61140	8
30/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.21145			0.19199	0
30/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.75085			0.80059	0
30/01/2017	€ / R On 13 April 2017			Any day expiry	14.72470			14.65860	45
30/01/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.40280			0.37272	0
30/01/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.47810			0.51412	0
30/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.95580			14.88970	79,598
30/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.02342			0.02029	0
30/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.02295			0.01987	0
30/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.02318			0.02007	0
30/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.25068			0.23321	0
30/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.09242			1.04489	0
30/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.24762			4.31059	0
30/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.25738			4.32038	0
30/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.26715			4.33017	0
30/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.24662			0.26519	0
30/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.55488			1.60351	0
30/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.28100			15.21370	1,402
30/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.13554			0.12922	0
30/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.13521			0.12892	0
30/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.13587			0.12953	0
30/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.32454			4.38552	0
30/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.33421			4.39522	0
30/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.31487			4.37583	0
30/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.61750			15.54670	154

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.15322			0.13903	0
30/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.39301			0.37159	0
30/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.39441			0.37294	0
30/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.39161			0.37025	0
30/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.82691			2.87624	0
30/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.84411			2.89355	0
30/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.94572			6.00233	0
30/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.83551			2.88489	0
30/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.31540			10.24750	22,509
30/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00314			0.00306	0
30/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00325			0.00316	0
30/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00319			0.00311	0
30/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.64774			1.71556	0
30/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.62785			1.69566	0
30/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.63779			1.70561	0
30/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.48020			10.41230	125
30/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.04728			0.04091	0
30/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.04792			0.04147	0
30/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.04665			0.04036	0
30/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.61772			1.67917	0
30/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.62708			1.68861	0
30/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.63645			1.69806	0
30/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.63780			10.56800	225
30/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.11194			0.10189	0
30/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.11092			0.10095	0
30/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.10992			0.10003	0
30/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.65312			1.71295	0
30/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.66212			1.72203	0
30/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.64414			1.70389	0
30/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.79820			10.72670	33
30/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.24632			0.22996	0
30/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.24284			0.22645	0
30/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.24457			0.22820	0
30/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.30812			1.36326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.31637			1.37150	0
30/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.32464			1.37975	0
30/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.42630			10.35380	106
30/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00220			0.00272	0
30/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00220			0.00272	0
30/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00220			0.00272	0
30/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.32590			2.39892	0
30/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.30590			2.37892	0
30/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.31590			2.38892	0
30/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.62810			10.55500	0
30/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.11686			0.10340	0
30/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.11825			0.10465	0
30/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.11549			0.10217	0
30/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.22876			1.28840	0
30/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.23739			1.29717	0
30/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.22015			1.27965	0
30/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.81890			10.74450	0
30/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.34924			0.32190	0
30/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.35219			0.32469	0
30/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.35517			0.32750	0
30/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.82329			0.87019	0
30/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.81627			0.86300	0
30/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.83034			0.87740	0
30/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.72200			13.62360	1,356
30/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00637			0.00629	0
30/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00639			0.00630	0
30/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00640			0.00631	0
30/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.34439			3.44270	0
30/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.35437			3.45269	0
30/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.33440			3.43271	0
30/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	14.05690			13.95680	0
30/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.16102			0.14454	0
30/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.16222			0.14564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.16343			0.14674	0
30/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.97653			2.05994	0
30/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.98532			2.06884	0
30/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.99412			2.07774	0
30/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.38080			14.27750	0
30/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.47670			0.44670	0
30/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.47904			0.44892	0
30/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.47436			0.44449	0
30/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.49356			1.56699	0
30/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.48590			1.55920	0
30/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.47824			1.55142	0
30/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.98120			1.96420	10
30/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00077			0.00076	0
30/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00078			0.00077	0
30/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00076			0.00075	0
30/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.51956			0.53655	0
30/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.50957			0.52656	0
30/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.49958			0.51657	0
30/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.99160			1.97440	0
30/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.01915			0.01666	0
30/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02019			0.01758	0
30/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.02129			0.01857	0
30/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.27859			0.29318	0
30/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.28755			0.30226	0
30/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.26969			0.28417	0
30/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.00580			1.98860	0
30/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.05801			0.05261	0
30/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.05568			0.05044	0
30/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.06045			0.05487	0
30/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20221			0.21401	0
30/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20988			0.22184	0
30/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19465			0.20627	0
30/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.96700			1.95790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00231			0.00169	0
30/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00244			0.00178	0
30/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00219			0.00161	0
30/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.30531			0.31379	0
30/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.31519			0.32371	0
30/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.29544			0.30388	0
30/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.01360			2.00440	0
30/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.03249			0.03101	0
30/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.03442			0.03283	0
30/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.03646			0.03476	0
30/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19082			0.19843	0
30/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18286			0.19036	0
30/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.19889			0.20661	0
30/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.76520			1.75000	15,930
30/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00090			0.00080	0
30/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00086			0.00077	0
30/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00087			0.00078	0
30/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.37570			0.39080	0
30/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.38567			0.40078	0
30/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.39566			0.41077	0
30/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.79830			1.78290	0
30/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.03158			0.02822	0
30/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.03322			0.02970	0
30/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.03004			0.02682	0
30/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.20328			0.21532	0
30/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.21174			0.22392	0
30/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.19492			0.20680	0
30/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.82830			1.81260	0
30/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.06582			0.06055	0
30/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.06335			0.05827	0
30/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.06101			0.05607	0
30/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.18505			0.19567	0
30/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.19271			0.20347	0
30/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.17752			0.18795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.13070			0.12960	0
30/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13030			0.12970	0
30/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13040			0.12980	1,382
30/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
30/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
30/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
30/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.92110			9.86590	58
30/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00657			0.00654	0
30/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00671			0.00666	0
30/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00684			0.00678	0
30/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.18561			1.24076	0
30/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.19547			1.25064	0
30/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.17574			1.23088	0
30/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.07290			10.01740	0
30/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.11614			0.11029	0
30/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.11762			0.11168	0
30/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.11469			0.10891	0
30/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.00179			1.05151	0
30/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.99324			1.04289	0
30/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.98472			1.03428	0
30/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.21640			10.15990	0
30/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.32982			0.31530	0
30/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.32671			0.31231	0
30/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.33295			0.31832	0
30/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.68655			0.72842	0
30/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.69342			0.73540	0
30/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.70031			0.74241	0
30/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.28940			1.28230	0
30/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.14060			0.14770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.15060			0.15770	0
30/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.13060			0.13770	0
30/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.30820			1.30090	0
30/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.08180			0.08910	0
30/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.07180			0.07910	0
30/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.09180			0.09910	0
30/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.32380			1.31650	0
30/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.03620			0.04350	0
30/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.04620			0.05350	0
30/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.05620			0.06350	0
30/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25280			1.25740	20
30/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25610			1.26060	4,048
30/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25930			1.26390	0
30/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06770			1.07220	718
30/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07300			1.07750	12,701
30/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07830			1.08290	0
30/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,934.77000			22,763.59000	0
30/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.59710			9.50610	35
30/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00464			0.00377	0
30/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00456			0.00371	0
30/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00472			0.00383	0
30/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.40754			1.49767	0
30/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.41746			1.50761	0
30/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.39762			1.48773	0
30/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.77530			9.68350	0
30/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.13551			0.11714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.13727			0.11868	0
30/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.13378			0.11561	0
30/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.88021			0.95364	0
30/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.88848			0.96211	0
30/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.87197			0.94518	0
30/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.56480			3.46550	83
30/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00029			0.00017	0
30/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00025			0.00015	0
30/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00027			0.00016	0
30/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.29549			1.39467	0
30/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.30547			1.40466	0
30/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.31545			1.41465	0
30/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.53530			3.43340	0
30/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01357			0.01060	0
30/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01301			0.01020	0
30/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01329			0.01040	0
30/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.73827			0.83720	0
30/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.74799			0.84700	0
30/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.75771			0.85680	0
30/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.36670			1.35310	0
30/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32620			1.31310	0
30/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.29240			1.27940	0
<b>Future Open Interest</b>									<b>917,992.00</b>
<b>Option Open Interest</b>									<b>1,628,415.00</b>
<b>Grand Total</b>									<b>2,546,407.00</b>