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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/01/2017 TO: 03/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	\$ / R On 04 January 2017			Any day expiry	13.77470			13.78300	0
03/01/2017	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.00595			0.03613	0
03/01/2017	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.33125			0.35313	0
03/01/2017	\$ / R On 11 January 2017			Any day expiry	13.78660			13.79740	50
03/01/2017	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.20024			0.23405	0
03/01/2017	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.11364			0.13665	0
03/01/2017	\$ / R On 13 January 2017			Any day expiry	13.79160			13.80270	390
03/01/2017	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.10376			0.13891	0
03/01/2017	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00042			0.00237	2,000
03/01/2017	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.37882			2.36967	0
03/01/2017	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.26216			0.28621	2,000
03/01/2017	\$ / R On 17 January 2017			Any day expiry	13.80210			13.81310	1,600
03/01/2017	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.05351			0.07971	0
03/01/2017	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.48141			0.49661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	\$ / R On 18 January 2017			Any day expiry	13.80480			13.81580	0
03/01/2017	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.05473			0.07804	5,000
03/01/2017	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.52993			0.54224	0
03/01/2017	\$ / R On 20 January 2017			Any day expiry	13.81010			13.82100	184
03/01/2017	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.26983			0.29857	0
03/01/2017	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.16973			0.18757	0
03/01/2017	\$ / R On 23 January 2017			Any day expiry	13.81800			13.82890	70
03/01/2017	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.14139			0.16642	0
03/01/2017	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.38339			0.39752	0
03/01/2017	\$ / R On 25 January 2017			Any day expiry	13.82330			13.83410	0
03/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00425			0.00731	1,000
03/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.14588			0.16819	0
03/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.07095			2.06321	0
03/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.42258			0.43409	1,000
03/01/2017	\$ / R On 27 January 2017			Any day expiry	13.82850			13.83930	1,289
03/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.08814			0.10441	1,000
03/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.45197			0.47464	0
03/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.02180			0.03107	60
03/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.27679			0.30005	0
03/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.66964			0.67511	0
03/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.19330			1.19177	0
03/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.12347			0.13534	60
03/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.24829			0.26075	1,000
03/01/2017	\$ / R On 30 January 2017			Any day expiry	13.83650			13.84720	3,901
03/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.15386			0.17217	0
03/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.49736			0.50497	0
03/01/2017	\$ / R On 31 January 2017			Any day expiry	13.83910			13.84980	2,339
03/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.22552			0.24484	0
03/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.16938			0.18725	0
03/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.03026			0.03574	210
03/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.26116			1.25594	0
03/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.48028			0.48745	210
03/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.36642			0.37504	0
03/01/2017	\$ / R On 17 February 2017			Any day expiry	13.88390			13.89420	340
03/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.08014			0.08867	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.20863			0.22268	0
03/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.64473			0.64848	1,500
03/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.22624			1.22447	0
03/01/2017	\$ / R On 24 February 2017			Any day expiry	13.90230			13.91240	0
03/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.61062			0.62494	0
03/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.08070			0.08846	60
03/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.37840			1.37606	0
03/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.20832			0.21254	60
03/01/2017	\$ / R On 27 February 2017			Any day expiry	13.91020			13.92020	5,745
03/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.48278			0.49758	0
03/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.31258			0.31738	0
03/01/2017	\$ / R On 28 February 2017			Any day expiry	13.91290			13.92280	720
03/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.28210			0.29630	0
03/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.59920			0.60350	0
03/01/2017	\$ / R On 01 March 2017			Any day expiry	13.91550			13.92540	0
03/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.33188			0.34625	0
03/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.51638			0.52085	0
03/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.94650			13.95630	453,862
03/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.60086			0.61529	2,400
03/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.27399			0.28793	100
03/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.15419			0.16464	506
03/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.02497			0.02700	0
03/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00004			0.00008	1,800
03/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.05405			0.05849	11,320
03/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.77046			1.78153	0
03/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.97059			0.98364	0
03/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.17440			0.00000	1,000
03/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.10893			0.11707	0
03/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.06677			0.07215	180
03/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00111			0.00167	3,200
03/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.48370			1.49585	0
03/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.85047			0.00000	0
03/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.25766			0.27138	23,750
03/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00006			0.00010	0
03/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.01438			0.01679	46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.69027			0.70419	0
03/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.16911			0.18023	1,000
03/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.09188			0.09897	1,000
03/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.07425			0.08016	0
03/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.31588			0.33029	200
03/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.28540			0.29948	7,300
03/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.22079			0.23389	0
03/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.16065			0.17139	3,000
03/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.54590			0.56062	0
03/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.57291			0.58750	1,603
03/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00449			0.00615	90
03/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00197			0.00284	6,370
03/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.12185			0.13070	0
03/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.09386			0.10108	30,000
03/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.03216			0.03482	1,000
03/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.01945			0.02173	18,186
03/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.85759			0.87050	0
03/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.13916			0.14890	7,300
03/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.10669			0.11470	0
03/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.07116			0.07685	0
03/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.04967			1.06272	0
03/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	1.02565			1.03870	0
03/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.42576			0.44082	501
03/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.04294			0.04649	29,152
03/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00443			0.00607	7,160
03/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.38587			0.40077	0
03/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.10783			0.11591	0
03/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.82775			1.82386	6,370
03/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.10755			2.10219	0
03/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.13261			1.13393	0
03/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.73890			0.74318	29,152
03/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.24377			0.24789	2,000
03/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02396			0.02523	250
03/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.37788			3.37049	0
03/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.29356			7.28380	0

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03/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.82847			2.82070	1,800
03/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.12409			0.12734	4,800
03/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.30436			0.30899	0
03/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.47354			7.46378	0
03/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.76749			0.77163	100
03/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.20769			1.20834	0
03/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.43461			5.42537	0
03/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.10317			0.10642	95,797
03/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.47926			0.48452	11,320
03/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.16397			0.00000	1,000
03/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.29266			1.29260	0
03/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.52019			1.51840	7,160
03/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.07295			3.06543	0
03/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.16109			0.16421	100
03/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.92429			0.92759	0
03/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.10790			0.00000	0
03/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.64538			1.64267	0
03/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.50243			1.50077	0
03/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.86466			1.86055	3,200
03/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.92027			1.91585	0
03/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.51133			1.50961	0
03/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.10915			0.11240	1,000
03/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.34940			0.35432	0
03/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.81116			0.81508	0
03/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.53937			0.54447	46,000
03/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.03720			0.03955	1,500
03/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.31644			2.31019	0
03/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.49793			4.48977	0
03/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.48799			4.47985	0
03/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.05547			5.04654	0
03/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.62736			1.62478	0
03/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.58566			2.57852	0
03/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.40535			1.40440	90
03/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.66938			0.67399	30,000
03/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.32641			0.33120	0

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03/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.17415			1.17509	0
03/01/2017	\$ / R On 29 March 2017			Any day expiry	13.95160			13.96130	0
03/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.13232			0.14099	60
03/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.73774			0.75231	0
03/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.62072			1.61969	0
03/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.28614			0.29101	60
03/01/2017	\$ / R On 31 March 2017			Any day expiry	13.99250			14.00200	1,583
03/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.29488			0.30922	0
03/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.92238			0.92722	0
03/01/2017	\$ / R On 11 April 2017			Any day expiry	14.02120			14.03070	40
03/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.57904			0.59551	0
03/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.49784			0.50481	0
03/01/2017	\$ / R On 12 April 2017			Any day expiry	14.02390			14.03340	0
03/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.57902			0.59519	0
03/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.05053			0.05209	1,000
03/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.04663			3.03869	0
03/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.50512			0.51179	1,000
03/01/2017	\$ / R On 13 April 2017			Any day expiry	14.02650			14.03600	0
03/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.58845			0.60457	0
03/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.50195			0.50857	0
03/01/2017	\$ / R On 18 April 2017			Any day expiry	14.03980			14.04920	1,450
03/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.42828			0.44389	0
03/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.77848			0.78469	0
03/01/2017	\$ / R On 21 April 2017			Any day expiry	14.04780			14.05710	70
03/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.46865			0.48447	0
03/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.73085			0.73737	0
03/01/2017	\$ / R On 25 April 2017			Any day expiry	14.05840			14.06770	0
03/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.17262			0.18137	60
03/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.56421			0.58052	0
03/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.27550			0.28804	1,000
03/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.87384			0.88911	0
03/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.70550			0.72153	0
03/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.08369			0.08824	1,000
03/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.80422			1.80367	0
03/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.60581			0.61282	1,000

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03/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.31544			0.32141	60
03/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.44710			0.45383	1,000
03/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.69529			2.69054	0
03/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.27710			1.28034	0
03/01/2017	\$ / R On 26 May 2017			Any day expiry	14.14090			14.14970	0
03/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.20841			0.21710	60
03/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.99509			1.01101	0
03/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.35419			0.36131	60
03/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.03751			2.03740	0
03/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	14.20470			14.21310	202,486
03/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.71310			0.72981	0
03/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.34190			0.35458	0
03/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.22977			0.23872	69,520
03/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.09640			0.09794	0
03/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.64451			1.65798	0
03/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.81519			0.83204	0
03/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.17044			0.17694	2,000
03/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.36353			0.37668	5,000
03/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.25776			0.26776	5,000
03/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.33812			0.35071	0
03/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.29282			0.30406	19,880
03/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.22203			0.23068	2,850
03/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.28114			0.29198	3,000
03/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.24333			0.25280	1,400
03/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.07339			0.07385	150
03/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.27952			0.29030	30,000
03/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.60957			0.62583	2,500
03/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.09306			0.09433	1,297
03/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.87847			0.89531	0
03/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.48532			0.50062	0
03/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.89877			0.91559	0
03/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.73412			0.75089	0
03/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.34000			0.35264	0
03/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.42100			1.43639	0
03/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.76476			0.78158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.75590			0.77270	0
03/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.67296			0.68953	0
03/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.34380			0.35652	0
03/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.03483			0.03506	3,155
03/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.69574			2.69384	0
03/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.27733			2.27758	0
03/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.86812			1.87096	3,155
03/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.61049			0.61894	69,000
03/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.51869			4.51075	0
03/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.92644			1.92888	0
03/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.13863			2.13970	0
03/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.14981			0.15488	17,600
03/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.66342			1.66761	0
03/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.22507			2.22562	0
03/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.94170			3.93484	0
03/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.63910			1.64342	150
03/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.67006			0.67848	2,850
03/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.73840			0.74671	2,000
03/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.64720			1.65148	0
03/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.70942			0.71779	1,400
03/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.79826			0.80643	3,000
03/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.55883			1.56358	0
03/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.05306			2.05466	0
03/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.65530			1.65954	0
03/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.54013			5.53196	0
03/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.21630			0.22329	69,520
03/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.68120			0.68960	17,600
03/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.52407			0.53249	2,280
03/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.90487			0.91273	0
03/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.93482			1.93720	0
03/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.03836			4.03123	0
03/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.54377			0.55221	30,000
03/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.17062			1.17752	1,297
03/01/2017	\$ / R On 28 June 2017			Any day expiry	14.22860			14.23690	0
03/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	1.11512			1.13197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.24499			0.25407	60
03/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.25639			2.25717	0
03/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.38652			0.39507	60
03/01/2017	\$ / R On 12 July 2017			Any day expiry	14.26580			14.27400	0
03/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.92112			0.93815	0
03/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.12836			0.13043	1,000
03/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.60532			0.61415	1,000
03/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.84256			3.83643	0
03/01/2017	\$ / R On 21 July 2017			Any day expiry	14.28970			14.29790	70
03/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.69459			0.71067	0
03/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.96489			0.97277	0
03/01/2017	\$ / R On 27 July 2017			Any day expiry	14.30570			14.31380	0
03/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	1.21918			1.23608	0
03/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.26729			0.27504	60
03/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.41348			0.42228	60
03/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.49159			2.49124	0
03/01/2017	\$ / R On 29 August 2017			Any day expiry	14.39330			14.40130	0
03/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.33272			1.34979	0
03/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.29284			0.29872	60
03/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.43942			0.44849	60
03/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.73954			2.73742	0
03/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.44640			14.45440	6,262
03/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.24587			1.26363	0
03/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.30773			0.31230	110
03/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.26745			0.27047	0
03/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.97641			0.99257	0
03/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.91424			0.92986	0
03/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.26831			0.27139	0
03/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.90763			1.92648	0
03/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.02009			1.03661	0
03/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.46251			1.47927	0
03/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.73307			1.74842	0
03/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.25127			1.26904	0
03/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.82961			0.84466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.39883			0.40651	960
03/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.31147			0.31618	650
03/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.33786			0.34350	110
03/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.22181			0.22196	3,099
03/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.26918			0.27231	0
03/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.21123			0.22208	2,000
03/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.93784			0.94546	150
03/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.79369			0.80221	110
03/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.55487			0.56464	2,000
03/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.19278			3.18791	0
03/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.41611			0.42487	500
03/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.21105			3.20607	0
03/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.55947			0.56923	960
03/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.85001			0.85817	110
03/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.20191			3.19699	0
03/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.55360			985.54560	0
03/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.89133			2.88790	0
03/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.86507			2.86178	0
03/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.69146			2.68910	0
03/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.77541			3.76756	0
03/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.07321			1.08026	0
03/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.35243			2.35211	0
03/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.28667			0.29402	3,099
03/01/2017	\$ / R On 27 September 2017			Any day expiry	14.47040			14.47830	0
03/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.43020			1.44760	0
03/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.31328			0.31707	60
03/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	2.97288			2.96877	0
03/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.45980			0.46930	60
03/01/2017	\$ / R On 23 October 2017			Any day expiry	14.53860			14.54620	334
03/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.89026			0.90452	0
03/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.16166			1.16832	0
03/01/2017	\$ / R On 27 October 2017			Any day expiry	14.54910			14.55660	0
03/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.52839			1.54468	0
03/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.33163			0.33344	60
03/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.47929			0.48808	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.23253			3.22684	0
03/01/2017	\$ / R On 28 November 2017			Any day expiry	14.63270			14.63970	0
03/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.35843			0.35774	60
03/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.62911			1.64513	0
03/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.49641			0.50543	60
03/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.46573			3.45804	0
03/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.68490			14.69160	15,492
03/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.78603			1.80052	0
03/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.45893			0.45977	33,000
03/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.46479			0.46586	16,000
03/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.40565			1.42304	0
03/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.36545			0.36032	2,055
03/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.16320			1.17758	0
03/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.69186			0.70026	0
03/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.36116			1.37809	0
03/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.76673			1.78146	0
03/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.46924			0.47048	16,000
03/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.45174			0.45230	0
03/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.33227			1.34889	0
03/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.31805			1.33451	0
03/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.47526			0.47674	16,000
03/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.17570			1.19027	0
03/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.44890			0.44935	0
03/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.52538			0.52874	22,000
03/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.57441			0.57954	52,000
03/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.45032			0.45082	0
03/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.46183			0.46986	0
03/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.00696			2.00866	0
03/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.74055			3.72872	0
03/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.97989			2.97426	0
03/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.00830			1.01598	22,000
03/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.76626			0.77649	16,000
03/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.43951			2.43794	0
03/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.72075			0.73144	33,000
03/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.45113			0.45892	52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.66048			2.65714	0
03/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.92036			2.91514	0
03/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.99080			0.99867	2,055
03/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.06542			3.05922	0
03/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.07400			3.06775	0
03/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.81315			0.82291	16,000
03/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.05684			3.05070	0
03/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.01403			3.00817	0
03/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.79737			0.80729	16,000
03/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.95434			2.94888	0
03/01/2017	\$ / R On 22 December 2017			Any day expiry	14.69540			14.70200	0
03/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.70391			1.71972	0
03/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.37484			0.37149	60
03/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.69944			3.68949	0
03/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.50851			0.51772	60
03/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.92260			14.92970	70
03/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.61073			0.61377	0
03/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.61397			0.61712	0
03/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.61234			0.61544	0
03/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.18137			3.17742	0
03/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.18974			3.18574	0
03/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.19813			3.19407	0
03/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	15.16030			15.16820	70
03/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.76969			0.77819	0
03/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.77148			0.78002	0
03/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.19325			2.21466	0
03/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.77327			0.78186	0
03/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.31118			3.31182	0
03/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.31939			3.31999	0
03/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.30297			3.30366	0
03/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.67295			0.68646	70,530
03/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.94650			13.95630	520
03/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.01945			0.02173	0
03/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.01926			0.02155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.01964			0.02192	0
03/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.07295			3.06543	0
03/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.08276			3.07525	0
03/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.06314			3.05562	0
03/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.20470			14.21310	54
03/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.20739			0.21545	0
03/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.20857			0.21668	0
03/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.20622			0.21424	0
03/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.38269			2.38235	0
03/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.39152			2.39114	0
03/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.37387			2.37358	0
03/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.44640			14.45440	0
03/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.67744			0.69108	0
03/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.68043			0.69409	0
03/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.67454			0.68813	0
03/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.37403			1.37969	0
03/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.38104			1.38668	0
03/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.38814			1.39373	0
03/01/2017	£ / R On 06 January 2017			Any day expiry	16.88540			16.96590	0
03/01/2017	£ / R On 06 January 2017	17.42	C	Any day expiry	0.02965			0.08630	0
03/01/2017	£ / R On 06 January 2017	17.42	P	Any day expiry	0.56425			0.54040	0
03/01/2017	£ / R On 31 January 2017			Any day expiry	16.97230			17.05480	30
03/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.44448			0.51882	0
03/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.33218			0.32402	0
03/01/2017	£ / R On 28 February 2017			Any day expiry	17.07420			17.15560	48
03/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.27007			0.31366	0
03/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.08587			1.04806	0
03/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	17.12110			17.20260	45,071
03/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.21068			0.24336	1,200
03/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.14021			0.16620	600
03/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00837			0.01141	0
03/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.03284			0.03665	1,200
03/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00844			0.01150	0
03/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00852			0.01160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.65315			0.71536	500
03/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.58958			1.54076	0
03/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.63734			6.55890	0
03/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.53205			0.51276	0
03/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.64727			6.56881	0
03/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	3.91174			3.83405	0
03/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.01911			1.96360	0
03/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.62742			6.54900	0
03/01/2017	£ / R On 31 March 2017			Any day expiry	17.18670			17.26810	89
03/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.35520			0.39462	0
03/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.34850			1.30652	0
03/01/2017	£ / R On 25 April 2017			Any day expiry	17.27790			17.35920	73
03/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00728			0.00938	0
03/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.70938			6.63018	0
03/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.48090			17.56180	32,002
03/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.04378			0.04983	0
03/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.04352			0.04954	0
03/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.04405			0.05012	0
03/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.59288			6.51803	0
03/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.60262			6.52774	0
03/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.58315			6.50832	0
03/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.82100			17.90330	17
03/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.06450			1.11613	0
03/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.05672			1.10815	0
03/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.06060			1.11213	0
03/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.23960			1.20883	0
03/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.24572			1.21485	0
03/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.23350			1.20283	0
03/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.16530			18.24690	5,698
03/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.17946			0.19422	0
03/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.17881			0.19353	0
03/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.18010			0.19490	0
03/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.16416			7.09732	0
03/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.15480			7.08800	0
03/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.17351			7.10663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11838			0.11978	320
03/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00001			0.00002	0
03/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00008			0.00011	0
03/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00038			0.00050	0
03/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02199			0.02073	0
03/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04163			0.04024	0
03/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03169			0.03033	0
03/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12118			0.12259	3,761
03/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00098			0.00113	0
03/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00016			0.00019	0
03/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00041			0.00048	0
03/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02980			0.02854	0
03/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04898			0.04760	0
03/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03923			0.03789	0
03/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12386			0.12529	0
03/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00240			0.00265	0
03/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00087			0.00098	0
03/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00144			0.00161	0
03/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03758			0.03632	0
03/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02853			0.02736	0
03/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04701			0.04569	0
03/01/2017	€ / R On 23 January 2017			Any day expiry	14.37830			14.64020	349
03/01/2017	€ / R On 23 January 2017	14.91	C	Any day expiry	0.07061			0.14332	0
03/01/2017	€ / R On 23 January 2017	14.91	P	Any day expiry	0.60231			0.41312	0
03/01/2017	€ / R On 25 January 2017			Any day expiry	14.38470			14.64700	67
03/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.10310			0.19511	0
03/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.52840			0.35811	0
03/01/2017	€ / R On 31 January 2017			Any day expiry	14.40440			14.66780	12
03/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.05167			0.10154	0
03/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.94727			0.73374	0
03/01/2017	€ / R On 24 February 2017			Any day expiry	14.48930			14.75060	2,000
03/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.07273			0.11583	0
03/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.34343			1.12523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	€ / R On 28 February 2017			Any day expiry	14.50310			14.76440	35
03/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.17558			0.25981	0
03/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.84248			0.66541	0
03/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.54830			14.81010	87,011
03/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.33795			0.46059	500
03/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.01253			0.01751	0
03/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.08989			0.13380	680
03/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.56674			0.74007	0
03/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.01256			0.01750	0
03/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.01254			0.01750	0
03/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.01837			0.03655	1,000
03/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.15423			3.89741	0
03/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.58965			0.45049	0
03/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.54159			1.32370	0
03/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.31844			0.22997	1,000
03/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.17426			3.91740	0
03/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.16424			3.90740	0
03/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.64007			2.39645	0
03/01/2017	€ / R On 15 March 2017			Any day expiry	14.55530			14.81720	0
03/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.26537			0.36774	0
03/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.77007			0.61054	0
03/01/2017	€ / R On 31 March 2017			Any day expiry	14.61190			14.87440	7
03/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.28578			0.38498	0
03/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.89388			0.73058	0
03/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.89320			15.15910	80,666
03/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.05667			0.05896	0
03/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.05614			0.05814	0
03/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.05641			0.05854	0
03/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.30500			0.38129	0
03/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.13244			1.33087	0
03/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.34347			4.07986	0
03/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.35321			4.08945	0
03/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.36294			4.09904	0
03/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.34924			0.28177	0
03/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.67180			1.48219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.22270			15.49330	1,168
03/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.17721			0.19701	0
03/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.17685			0.19655	0
03/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.17758			0.19747	0
03/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.42451			4.17371	0
03/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.43415			4.18325	0
03/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.41488			4.16417	0
03/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.55870			15.83380	0
03/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.18561			0.22413	0
03/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.45006			0.51760	0
03/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.45154			0.51930	0
03/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.44859			0.51591	0
03/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.94284			2.73550	0
03/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.95989			2.75211	0
03/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.03691			5.80033	0
03/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.95136			2.74380	0
03/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.06140			10.06530	18,899
03/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00670			0.00878	0
03/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00648			0.00855	0
03/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00659			0.00866	0
03/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.90508			1.90325	0
03/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.88530			1.88348	0
03/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.89519			1.89336	0
03/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.22450			10.22730	102
03/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.04926			0.04818	0
03/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.04982			0.04876	0
03/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.04870			0.04762	0
03/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.87532			1.87146	0
03/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.89420			1.89032	0
03/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.88476			1.88088	0
03/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.37970			10.38120	25
03/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.10818			0.10638	0
03/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.10640			0.10458	0
03/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.10729			0.10547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.90759			1.90427	0
03/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.91670			1.91338	0
03/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.89848			1.89518	0
03/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.53300			10.53310	0
03/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.23095			0.22927	0
03/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.22775			0.22600	0
03/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.22935			0.22763	0
03/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.55795			1.55617	0
03/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.57475			1.57290	0
03/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.56635			1.56453	0
03/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.39790			10.35410	237
03/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00720			0.00963	0
03/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00718			0.00960	0
03/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00716			0.00956	0
03/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.35926			2.40546	0
03/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.33930			2.38553	0
03/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.34928			2.39550	0
03/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.60310			10.55820	0
03/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.16215			0.15321	0
03/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.16374			0.15473	0
03/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.16058			0.15170	0
03/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.29905			1.33501	0
03/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.30748			1.34350	0
03/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.29064			1.32653	0
03/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.79690			10.75100	0
03/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.40124			0.38417	0
03/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.40429			0.38712	0
03/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.40736			0.39008	0
03/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.89739			0.92612	0
03/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.89046			0.91908	0
03/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.90434			0.93317	0
03/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.60560			13.80900	1,356
03/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.02172			0.02470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.02169			0.02471	0
03/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.02166			0.02471	0
03/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.47609			3.27571	0
03/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.48612			3.28570	0
03/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.46606			3.26571	0
03/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.94550			14.15240	0
03/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.21413			0.26383	0
03/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.21545			0.26538	0
03/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.21677			0.26694	0
03/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.14127			1.98454	0
03/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.14995			1.99298	0
03/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.15863			2.00143	0
03/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.27220			14.48280	0
03/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.54701			0.62605	0
03/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.54940			0.62868	0
03/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.54462			0.62342	0
03/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.67242			1.54062	0
03/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.66481			1.53325	0
03/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.65720			1.52588	0
03/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.96810			1.96510	10
03/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00225			0.00252	0
03/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00221			0.00251	0
03/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00229			0.00254	0
03/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.53419			0.53744	0
03/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.52415			0.52742	0
03/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.51411			0.51741	0
03/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.98100			1.97620	0
03/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02543			0.02513	0
03/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02664			0.02632	0
03/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.02792			0.02757	0
03/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.29564			0.30012	0
03/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.30443			0.30893	0
03/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28692			0.29137	0
03/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.99620			1.99060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.06727			0.06624	0
03/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.06478			0.06377	0
03/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.06986			0.06880	0
03/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22107			0.22564	0
03/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22858			0.23317	0
03/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21366			0.21820	0
03/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.96140			1.99830	0
03/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00569			0.00805	0
03/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00609			0.00846	0
03/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00533			0.00767	0
03/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.31429			0.27975	0
03/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.32393			0.28937	0
03/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.30469			0.27016	0
03/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.00880			2.04630	0
03/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.04444			0.05419	0
03/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.04659			0.05678	0
03/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.04884			0.05949	0
03/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.20779			0.18048	0
03/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.20004			0.17319	0
03/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.21564			0.18789	0
03/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.79880			1.80030	15,930
03/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00403			0.00445	0
03/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00352			0.00396	0
03/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00376			0.00414	0
03/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.34523			0.34415	0
03/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.35496			0.35384	0
03/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.36472			0.36366	0
03/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.83200			1.83310	0
03/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.04796			0.05013	0
03/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.05017			0.05239	0
03/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.04586			0.04799	0
03/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.18596			0.18703	0
03/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.19386			0.19489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.17817			0.17929	0
03/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.86210			1.86280	0
03/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.08758			0.08964	0
03/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08448			0.08664	0
03/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08162			0.08376	0
03/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.17238			0.17384	0
03/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.17952			0.18096	0
03/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.16548			0.16684	0
03/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.13370			0.13440	0
03/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13330			0.13420	0
03/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13430			0.13430	1,382
03/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
03/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
03/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
03/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.62930			9.68800	238
03/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.01823			0.02221	0
03/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.01855			0.02255	0
03/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.01887			0.02289	0
03/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.48925			1.43455	0
03/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.49893			1.44421	0
03/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.47957			1.42489	0
03/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.77970			9.83790	0
03/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.12672			0.13465	0
03/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.12811			0.13613	0
03/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.12535			0.13318	0
03/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.30565			1.25528	0
03/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.29702			1.24675	0
03/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.28841			1.23823	0
03/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.92050			9.97850	0
03/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.31004			0.32651	0
03/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.30755			0.32387	0
03/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.31256			0.32918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.96206			0.92068	0
03/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.96954			0.92801	0
03/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.97705			0.93537	0
03/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.30180			1.30160	0
03/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.12820			0.12840	0
03/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.13820			0.13840	0
03/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.11820			0.11840	0
03/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.31490			1.32340	0
03/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.07510			0.06660	0
03/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.06510			0.05660	0
03/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.08510			0.07660	0
03/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.33540			1.34020	0
03/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.02460			0.01980	0
03/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.03460			0.02980	0
03/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.04460			0.03980	0
03/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.22760			1.23260	0
03/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23060			1.23560	8,095
03/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.23360			1.23860	0
03/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.04310			1.06120	698
03/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.04850			1.06660	25,352
03/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.05370			1.07190	0
03/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,896.80000			23,084.03000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.61140			9.66070	342
03/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.01646			0.01972	0
03/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.01617			0.01941	0
03/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.01676			0.02004	0
03/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.40506			1.35902	0
03/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.41477			1.36871	0
03/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.39536			1.34934	0
03/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.78740			9.83590	0
03/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.17434			0.18674	0
03/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.17633			0.18888	0
03/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.17236			0.18462	0
03/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.90694			0.87084	0
03/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.91496			0.87872	0
03/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.89893			0.86298	0
03/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.82950			3.90290	83
03/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00339			0.00445	0
03/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00339			0.00439	0
03/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00339			0.00442	0
03/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.03389			0.96155	0
03/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.04389			0.97152	0
03/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.05389			0.98149	0
03/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.80710			3.88110	0
03/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.05155			0.06661	0
03/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.04874			0.06309	0
03/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.05013			0.06483	0
03/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.50445			0.44551	0
03/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.51303			0.45373	0
03/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.52164			0.46199	0
03/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35920			1.35970	0
03/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.30780			1.29970	0
03/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.25200			1.25110	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								1,030,164.00
	Option Open Interest								1,242,399.00
	Grand Total								2,272,563.00