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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/01/2017 TO: 18/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	\$ / R On 18 January 2017			Any day expiry	13.49130			13.44830	0
18/01/2017	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.00000			0.00054	0
18/01/2017	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.78870			0.83224	0
18/01/2017	\$ / R On 20 January 2017			Any day expiry	13.49360			13.44840	184
18/01/2017	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.02681			0.03139	0
18/01/2017	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.24321			0.29299	0
18/01/2017	\$ / R On 23 January 2017			Any day expiry	13.49720			13.45440	70
18/01/2017	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.01321			0.01118	0
18/01/2017	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.57601			0.61678	0
18/01/2017	\$ / R On 25 January 2017			Any day expiry	13.50000			13.45840	0
18/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00003			0.00008	1,000
18/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.00989			0.01097	0
18/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.39003			2.43168	0
18/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.60989			0.65257	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	\$ / R On 26 January 2017			Any day expiry	13.50160			13.46050	0
18/01/2017	\$ / R On 26 January 2017	14.03	C	Any day expiry	0.01851			0.01659	30,000
18/01/2017	\$ / R On 26 January 2017	14.03	P	Any day expiry	0.54691			0.58609	0
18/01/2017	\$ / R On 27 January 2017			Any day expiry	13.50330			13.46250	450
18/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.05668			0.05154	0
18/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.00585			0.00723	1,000
18/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.15629			0.14454	0
18/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.00122			0.00224	60
18/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.91255			0.95473	0
18/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.49792			1.53974	0
18/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.35338			0.38904	1,000
18/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.15299			0.18204	60
18/01/2017	\$ / R On 30 January 2017			Any day expiry	13.50820			13.47030	3,901
18/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.02024			0.01960	0
18/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.69204			0.72930	0
18/01/2017	\$ / R On 31 January 2017			Any day expiry	13.51110			13.47290	2,339
18/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.04657			0.04179	0
18/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.02688			0.02507	0
18/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.00268			0.00516	210
18/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.56158			1.60226	0
18/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.66578			0.70217	210
18/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.51547			0.54889	0
18/01/2017	\$ / R On 17 February 2017			Any day expiry	13.56050			13.51740	487
18/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.01976			0.01981	1,500
18/01/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.25925			0.24966	0
18/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.07573			0.07421	0
18/01/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.30875			0.34226	39,000
18/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.83523			0.87681	1,500
18/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.48926			1.53241	0
18/01/2017	\$ / R On 23 February 2017			Any day expiry	13.57720			13.53290	700
18/01/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.26093			0.24991	0
18/01/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.37373			0.40701	0
18/01/2017	\$ / R On 24 February 2017			Any day expiry	13.57980			13.53550	3,920
18/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.35146			0.33597	0
18/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.02318			0.02293	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.64338			1.68743	0
18/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.27166			0.30047	60
18/01/2017	\$ / R On 27 February 2017			Any day expiry	13.58750			13.54300	2,815
18/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.26167			0.25052	0
18/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.41417			0.44752	0
18/01/2017	\$ / R On 28 February 2017			Any day expiry	13.59000			13.54560	712
18/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.13254			0.12723	0
18/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.77254			0.81163	0
18/01/2017	\$ / R On 01 March 2017			Any day expiry	13.59260			13.54810	0
18/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.16536			0.15843	0
18/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.67276			0.71033	0
18/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.62340			13.57840	436,748
18/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.36861			0.35218	2,400
18/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.14196			0.13487	100
18/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.07039			0.06634	1,206
18/01/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.11330			0.10771	2,000
18/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00763			0.00801	0
18/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00001			0.00000	1,800
18/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.01761			0.01695	11,320
18/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.44225			1.39797	0
18/01/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.61471			0.58846	0
18/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.68127			0.65335	0
18/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.08178			0.07786	1,000
18/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.04407			0.04174	0
18/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.02325			0.02225	180
18/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00026			0.00023	3,200
18/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.16286			1.12423	0
18/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.57682			0.55157	0
18/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.13169			0.12514	23,750
18/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.44092			0.41950	0
18/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.07876			0.07492	1,000
18/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00001			0.00001	0
18/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00515			0.00542	46,000
18/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.10911			0.10375	0
18/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.07399			0.07003	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.03529			0.03354	1,000
18/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.02672			0.02551	0
18/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.16893			0.16054	200
18/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.14923			0.14176	7,300
18/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00051			0.00045	6,370
18/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00133			0.00119	90
18/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.32817			0.31331	0
18/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.34789			0.33225	1,603
18/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.03629			0.03447	30,000
18/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.05131			0.04851	0
18/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00931			0.00976	1,000
18/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.58303			0.55761	0
18/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.06138			0.05791	7,300
18/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.02527			0.02415	0
18/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.04286			0.04062	0
18/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00634			0.00667	18,186
18/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.73035			0.70124	0
18/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.24369			0.23220	501
18/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.21586			0.20551	0
18/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00131			0.00117	7,160
18/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.75200			0.72238	0
18/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.04346			0.04118	0
18/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.01299			0.01259	29,152
18/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.10332			2.14711	6,370
18/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.39421			2.43855	0
18/01/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.19131			0.21006	2,000
18/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.31752			0.34110	2,000
18/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.92583			0.96336	29,152
18/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.36536			1.40652	0
18/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01885			0.01957	250
18/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.61661			7.66161	0
18/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.69175			3.73702	0
18/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.95856			0.99647	100
18/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.39521			0.42378	0
18/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.15787			0.17495	4,800

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18/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.79661			7.84160	0
18/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.13423			3.17961	1,800
18/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.44699			1.48794	0
18/01/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.10990			1.14931	0
18/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.62029			0.65380	11,320
18/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.75686			5.80183	0
18/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.12860			0.14398	95,797
18/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.21342			0.23317	1,000
18/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.53798			1.57951	0
18/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.77946			1.82222	7,160
18/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.38294			3.42827	0
18/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.20963			0.22921	100
18/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.33838			1.37946	0
18/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.13571			1.17535	0
18/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.76067			1.80334	0
18/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.14187			2.18575	3,200
18/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.91189			1.95514	0
18/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.77006			1.81278	0
18/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.60959			2.65419	0
18/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.19985			2.24385	0
18/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.45477			0.48491	0
18/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.00829			1.04674	0
18/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.69246			0.72711	46,000
18/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.13695			0.15284	1,000
18/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.03946			0.04583	1,500
18/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.81791			4.86277	0
18/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.37711			5.42205	0
18/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.80793			4.85279	0
18/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.88591			2.93136	0
18/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.41059			1.45163	0
18/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.89289			1.93607	0
18/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.65791			1.70011	90
18/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.42449			0.45385	0
18/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.84553			0.88214	30,000
18/01/2017	\$ / R On 29 March 2017			Any day expiry	13.62860			13.58350	0

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18/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.06202			0.05993	60
18/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.49071			0.47158	0
18/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.87342			1.91643	0
18/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.36211			0.38808	60
18/01/2017	\$ / R On 31 March 2017			Any day expiry	13.66950			13.62380	4,019
18/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.16493			0.15937	0
18/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.11543			1.15557	0
18/01/2017	\$ / R On 11 April 2017			Any day expiry	13.69750			13.65140	40
18/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.37224			0.36108	0
18/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.61474			0.64968	0
18/01/2017	\$ / R On 12 April 2017			Any day expiry	13.70010			13.65390	0
18/01/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.48768			0.47178	1,269
18/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.37226			0.36127	0
18/01/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.43602			0.42283	2,000
18/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.01807			0.01807	1,000
18/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.62216			0.65737	1,000
18/01/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.51592			0.54893	0
18/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.33797			3.38417	0
18/01/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.44758			0.47788	0
18/01/2017	\$ / R On 13 April 2017			Any day expiry	13.70260			13.65640	394
18/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.37974			0.36873	0
18/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.61714			0.65233	0
18/01/2017	\$ / R On 18 April 2017			Any day expiry	13.71540			13.66900	1,450
18/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.26254			0.25647	0
18/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.93714			0.97747	0
18/01/2017	\$ / R On 21 April 2017			Any day expiry	13.72300			13.67660	70
18/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.29383			0.28657	0
18/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.88083			0.91997	0
18/01/2017	\$ / R On 25 April 2017			Any day expiry	13.73310			13.68660	0
18/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.09302			0.09129	60
18/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.36799			0.35833	0
18/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.16068			0.15767	1,000
18/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.47631			0.46311	0
18/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.61758			0.59887	0
18/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.04097			0.04020	1,000

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18/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.04992			2.09469	0
18/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.73489			0.77173	1,000
18/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.38448			0.41227	60
18/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.54321			0.57651	1,000
18/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.97787			3.02360	0
18/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.48758			1.53107	0
18/01/2017	\$ / R On 28 April 2017			Any day expiry	13.74070			13.69420	1,580
18/01/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.33956			0.33077	0
18/01/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.82886			0.86657	0
18/01/2017	\$ / R On 26 May 2017			Any day expiry	13.81170			13.76460	0
18/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.12285			0.12004	60
18/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.73926			0.71771	0
18/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.28115			2.32544	0
18/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.42756			0.45311	60
18/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.87250			13.82490	200,959
18/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.51054			0.49646	0
18/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.22194			0.21633	0
18/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.14151			0.13817	69,520
18/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.05787			0.05565	0
18/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.33783			1.30293	0
18/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.59410			0.57760	0
18/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.21902			0.21349	0
18/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.23875			0.23266	5,000
18/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.16096			0.15708	5,000
18/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.10315			0.10143	2,000
18/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.18577			0.18118	19,880
18/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.17745			0.17310	3,000
18/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.15089			0.14729	1,400
18/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.13619			0.13299	2,850
18/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.03600			0.03457	150
18/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.42686			0.41527	2,500
18/01/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.50050			0.48672	3,156
18/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.17630			0.17198	30,000
18/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.33157			0.32322	0
18/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.64682			0.62883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.66412			0.64541	0
18/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.05353			0.05146	1,297
18/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.52769			0.51312	0
18/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.22048			0.21490	0
18/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.55263			0.53733	0
18/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.54540			0.53030	0
18/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.22342			0.21776	0
18/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.47783			0.46472	0
18/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.01499			0.01436	3,155
18/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.12752			1.09625	0
18/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.52369			2.56809	0
18/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.96065			3.00653	0
18/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.81350			4.85967	0
18/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.09327			2.13628	3,155
18/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.72160			0.75270	69,000
18/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.15495			2.19820	0
18/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.37839			2.42239	0
18/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.17533			0.18803	17,600
18/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.87652			1.91859	0
18/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.46901			2.51327	0
18/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.23537			4.28075	0
18/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.85944			1.90143	0
18/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.79013			0.82243	2,850
18/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.86804			0.90156	2,000
18/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.85092			1.89286	150
18/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.83519			0.86822	1,400
18/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.93533			0.96982	3,000
18/01/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.88800			0.92182	0
18/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.76625			1.80776	0
18/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.86798			1.91000	0
18/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.28846			2.33218	0
18/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.25502			0.27135	69,520
18/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.85249			5.89946	0
18/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.80290			0.83540	17,600
18/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.62162			0.65051	2,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.33103			4.37656	0
18/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.34907			1.38832	1,297
18/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.16380			2.20708	0
18/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.64432			0.67393	30,000
18/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.05436			1.09037	0
18/01/2017	\$ / R On 28 June 2017			Any day expiry	13.89530			13.84750	0
18/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.85692			0.83296	0
18/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.15321			0.14954	60
18/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.49791			2.54204	0
18/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.46162			0.48546	60
18/01/2017	\$ / R On 12 July 2017			Any day expiry	13.93080			13.88270	0
18/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.69097			0.67227	0
18/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.07988			0.08070	1,000
18/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.71017			0.73957	1,000
18/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.12908			4.17800	0
18/01/2017	\$ / R On 21 July 2017			Any day expiry	13.95360			13.90540	70
18/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.50481			0.49111	0
18/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.11121			1.14571	0
18/01/2017	\$ / R On 27 July 2017			Any day expiry	13.96870			13.92050	0
18/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.95611			0.93036	0
18/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.17374			0.16949	60
18/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.48741			0.50986	60
18/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.73504			2.77899	0
18/01/2017	\$ / R On 29 August 2017			Any day expiry	14.05180			14.00380	0
18/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.06238			1.03527	0
18/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.19802			0.19363	60
18/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.51058			0.53147	60
18/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.98622			3.02983	0
18/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.10220			14.05440	6,297
18/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.99275			0.96759	0
18/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.21447			0.20973	110
18/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.18937			0.18532	0
18/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.75550			0.73577	0
18/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.70205			0.68363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.19001			0.18594	0
18/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.60735			1.57070	0
18/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.79336			0.77272	0
18/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.43252			1.39818	0
18/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.17985			1.15093	0
18/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.99757			0.97231	0
18/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.63050			0.61389	0
18/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.28158			0.27417	960
18/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.21678			0.21198	650
18/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.23497			0.22882	110
18/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.15613			0.15297	3,099
18/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.19065			0.18656	0
18/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.25515			0.26630	2,000
18/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.06985			1.09923	150
18/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.91116			0.93832	110
18/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.64537			0.66791	2,000
18/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.45845			3.50216	0
18/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.47765			0.49653	500
18/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.47717			3.52092	0
18/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.65055			0.67319	960
18/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.97330			1.00137	110
18/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.46781			3.51154	0
18/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.89780			985.94560	0
18/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.14227			3.18533	0
18/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.11458			3.15758	0
18/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.93277			2.97442	0
18/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.05393			4.09857	0
18/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.21830			1.24949	0
18/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.57938			2.61977	0
18/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.33032			0.34378	3,099
18/01/2017	\$ / R On 27 September 2017			Any day expiry	14.12480			14.07710	0
18/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.15349			1.12534	0
18/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.22161			0.21671	60
18/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.22681			3.26961	0
18/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.52869			0.54824	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	\$ / R On 23 October 2017			Any day expiry	14.19030			14.14270	334
18/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.68720			0.67034	0
18/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.30690			1.33764	0
18/01/2017	\$ / R On 27 October 2017			Any day expiry	14.20030			14.15270	0
18/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.24428			1.21600	0
18/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.24183			0.23667	60
18/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.54398			0.56330	60
18/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.49153			3.53397	0
18/01/2017	\$ / R On 28 November 2017			Any day expiry	14.28070			14.23290	0
18/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.34071			1.31050	0
18/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.26993			0.26238	60
18/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.56001			0.57760	60
18/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.72923			3.76948	0
18/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.33090			14.28300	15,492
18/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.48945			1.45650	0
18/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.34318			0.33545	33,000
18/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.34714			0.33932	16,000
18/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.14824			1.12230	0
18/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.27570			0.26945	2,055
18/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.93238			0.91034	0
18/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.53296			0.51978	0
18/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.10843			1.08323	0
18/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.47146			1.43876	0
18/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.35070			0.34227	16,000
18/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.08267			1.05795	0
18/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.33833			0.33071	0
18/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.07003			1.04555	0
18/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.35553			0.34662	16,000
18/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.94350			0.92124	0
18/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.33643			0.32884	0
18/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.39588			0.38598	22,000
18/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.43573			0.42485	52,000
18/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.33738			0.32977	0
18/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.52056			0.53576	0
18/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.20206			2.23678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.00480			4.04645	0
18/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.21624			3.25632	0
18/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.13148			1.15734	22,000
18/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.86753			0.89023	16,000
18/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.65483			2.69185	0
18/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.81734			0.83930	33,000
18/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.50855			0.52350	52,000
18/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.91913			0.94255	16,000
18/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.88498			2.92298	0
18/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.15463			3.19362	0
18/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.11260			1.13824	2,055
18/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.30648			3.34677	0
18/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.31553			3.35584	0
18/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.29743			3.33771	0
18/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.25228			3.29245	0
18/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.90177			0.92495	16,000
18/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.18980			3.22927	0
18/01/2017	\$ / R On 22 December 2017			Any day expiry	14.34090			14.29300	0
18/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.41341			1.38146	0
18/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.28509			0.27861	60
18/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.96419			4.00561	0
18/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.57251			0.58846	60
18/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.55920			14.51120	70
18/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.47812			0.46882	0
18/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.48034			0.47100	0
18/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.47923			0.46991	0
18/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.41114			3.44980	0
18/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.42003			3.45871	0
18/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.42892			3.46762	0
18/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.78750			14.73950	70
18/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.62188			0.61001	0
18/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.62311			0.61122	0
18/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.88179			1.84847	0
18/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.62459			0.61267	0
18/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.53561			3.57172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.54438			3.58051	0
18/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.52709			3.56317	0
18/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.73429			0.74897	70,530
18/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.62340			13.57840	464
18/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00634			0.00667	0
18/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00630			0.00662	0
18/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00639			0.00672	0
18/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.38294			3.42827	0
18/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.39290			3.43822	0
18/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.37299			3.41832	0
18/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.87250			13.82490	44
18/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.12620			0.12328	0
18/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.12700			0.12406	0
18/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.12540			0.12250	0
18/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.63370			2.67838	0
18/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.64290			2.68760	0
18/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.62450			2.66916	0
18/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.10220			14.05440	0
18/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.50631			0.49335	0
18/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.50869			0.49567	0
18/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.50394			0.49105	0
18/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.54649			1.58127	0
18/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.55411			1.58895	0
18/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.56174			1.59665	0
18/01/2017	£ / R On 31 January 2017			Any day expiry	16.64130			16.69120	30
18/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.19012			0.21968	0
18/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.40882			0.38848	0
18/01/2017	£ / R On 28 February 2017			Any day expiry	16.74940			16.79100	48
18/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.13854			0.15194	0
18/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.27914			1.25094	0
18/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.79490			16.83590	51,196
18/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.11035			0.11975	1,200
18/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06422			0.07129	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00276			0.00314	0
18/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.01745			0.01870	1,200
18/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00279			0.00317	0
18/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00282			0.00320	0
18/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.43261			0.45680	500
18/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.81545			1.78385	0
18/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.95789			6.91727	0
18/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.63771			0.62090	0
18/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.96786			6.92724	0
18/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.22255			4.18280	0
18/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.26932			2.23539	0
18/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.94792			6.90730	0
18/01/2017	£ / R On 31 March 2017			Any day expiry	16.86050			16.90100	162
18/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.22392			0.23803	0
18/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.54342			1.51703	0
18/01/2017	£ / R On 13 April 2017			Any day expiry	16.90890			16.94920	61
18/01/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.60629			0.63146	0
18/01/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.72739			0.71226	0
18/01/2017	£ / R On 25 April 2017			Any day expiry	16.95260			16.99260	73
18/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00525			0.00623	0
18/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.03265			6.99363	0
18/01/2017	£ / R On 28 April 2017			Any day expiry	16.96310			17.00310	79
18/01/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.69233			0.71725	0
18/01/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.72923			0.71415	0
18/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.14590			17.18520	32,002
18/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.02325			0.02476	0
18/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.02309			0.02459	0
18/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.02341			0.02493	0
18/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.90735			6.86956	0
18/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.91719			6.87939	0
18/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.89751			6.85973	0
18/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.47560			17.51590	462
18/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.88412			0.90579	0
18/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.87727			0.89884	0
18/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.88069			0.90231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.40509			1.38641	0
18/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.41167			1.39294	0
18/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.39852			1.37989	0
18/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.80940			17.85090	5,755
18/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.13601			0.14112	0
18/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.13549			0.14059	0
18/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.13653			0.14165	0
18/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.47661			7.44022	0
18/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.46713			7.43075	0
18/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.48609			7.44969	0
18/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.12043			0.12036	341
18/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
18/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00014			0.00013	0
18/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01971			0.01977	0
18/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03957			0.03964	0
18/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02958			0.02965	0
18/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12325			0.12317	3,761
18/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00096			0.00096	0
18/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00014			0.00014	0
18/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00038			0.00038	0
18/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02770			0.02779	0
18/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04688			0.04697	0
18/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03712			0.03721	0
18/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12592			0.12585	0
18/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00258			0.00259	0
18/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00071			0.00071	0
18/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00138			0.00139	0
18/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03545			0.03554	0
18/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02666			0.02675	0
18/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04478			0.04487	0
18/01/2017	€ / R On 23 January 2017			Any day expiry	14.42570			14.41150	349
18/01/2017	€ / R On 23 January 2017	14.91	C	Any day expiry	0.02007			0.02127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	€ / R On 23 January 2017	14.91	P	Any day expiry	0.50437			0.51977	0
18/01/2017	€ / R On 25 January 2017			Any day expiry	14.42930			14.41670	67
18/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.03614			0.04048	0
18/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.41684			0.43379	0
18/01/2017	€ / R On 31 January 2017			Any day expiry	14.44360			14.43580	12
18/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.01630			0.01878	0
18/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.87270			0.88298	0
18/01/2017	€ / R On 24 February 2017			Any day expiry	14.53340			14.51760	2,000
18/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.04388			0.04603	0
18/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.27048			1.28843	0
18/01/2017	€ / R On 28 February 2017			Any day expiry	14.54680			14.53090	35
18/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.13345			0.13612	0
18/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.75665			0.77522	0
18/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.59060			14.57410	85,938
18/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.29417			0.29555	0
18/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00571			0.00637	0
18/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.06262			0.06445	680
18/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.53317			0.52965	0
18/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00569			0.00635	0
18/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00570			0.00636	0
18/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.01242			0.01317	0
18/01/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.97132			0.96220	0
18/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.50357			0.52145	0
18/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.47202			1.49035	0
18/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.10511			4.12227	0
18/01/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.07072			0.07810	1,000
18/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.24257			0.25555	0
18/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.12509			4.14225	0
18/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.11510			4.13226	0
18/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.59182			2.60907	0
18/01/2017	€ / R On 15 March 2017			Any day expiry	14.59740			14.58080	0
18/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.22271			0.22459	0
18/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.68531			0.70379	0
18/01/2017	€ / R On 31 March 2017			Any day expiry	14.65480			14.63770	8
18/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.24275			0.24578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.80795			0.82808	0
18/01/2017	€ / R On 13 April 2017			Any day expiry	14.70270			14.68520	45
18/01/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.43314			0.43516	0
18/01/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.53044			0.54996	0
18/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.93280			14.91410	80,086
18/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.04196			0.04296	0
18/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.04150			0.04249	0
18/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.04173			0.04273	0
18/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.26997			0.27112	0
18/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.11123			1.10200	0
18/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.28916			4.30886	0
18/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.29893			4.31863	0
18/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.30870			4.32839	0
18/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.28843			0.29790	0
18/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.59717			1.61702	0
18/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.25810			15.23800	1,396
18/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.15082			0.15151	0
18/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.15049			0.15118	0
18/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.15115			0.15184	0
18/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.36272			4.38351	0
18/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.37239			4.39318	0
18/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.35305			4.37384	0
18/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.59100			15.57060	154
18/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.16549			0.16251	0
18/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.40975			0.40990	0
18/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.41117			0.41131	0
18/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.40834			0.40849	0
18/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.87017			2.89071	0
18/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.88734			2.90789	0
18/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.98449			6.00191	0
18/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.87875			2.89930	0
18/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.29020			10.24370	22,282
18/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00516			0.00538	0
18/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00537			0.00559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00526			0.00549	0
18/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.67496			1.72168	0
18/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.65517			1.70189	0
18/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.66506			1.71179	0
18/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.45510			10.40690	125
18/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.05439			0.05249	0
18/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.05506			0.05314	0
18/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.05373			0.05186	0
18/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.64996			1.69624	0
18/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.65929			1.70559	0
18/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.66863			1.71496	0
18/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.60920			10.56100	225
18/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.11775			0.11402	0
18/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.11672			0.11302	0
18/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.11569			0.11203	0
18/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.68751			1.73202	0
18/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.69649			1.74103	0
18/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.67855			1.72302	0
18/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.76380			10.71510	33
18/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.25074			0.24267	0
18/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.24706			0.23912	0
18/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.24889			0.24089	0
18/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.34694			1.38757	0
18/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.35509			1.39579	0
18/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.36326			1.40402	0
18/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.42150			10.41820	69
18/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00358			0.00433	0
18/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00357			0.00431	0
18/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00355			0.00429	0
18/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.33205			2.33609	0
18/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.31208			2.31613	0
18/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.32207			2.32611	0
18/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.62470			10.62000	0
18/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.13165			0.13475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.13310			0.13622	0
18/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.13021			0.13329	0
18/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.24695			1.25475	0
18/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.25551			1.26329	0
18/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.23840			1.24622	0
18/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.81350			10.80930	0
18/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.36824			0.36956	0
18/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.37127			0.37258	0
18/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.37433			0.37562	0
18/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.84777			0.85328	0
18/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.84083			0.84632	0
18/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.85474			0.86026	0
18/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.63360			13.61380	1,356
18/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.01071			0.01187	0
18/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.01074			0.01190	0
18/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.01076			0.01193	0
18/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.43714			3.45810	0
18/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.44711			3.46807	0
18/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.42716			3.44813	0
18/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.97030			13.94900	0
18/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.17166			0.17060	0
18/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.17285			0.17178	0
18/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.17405			0.17297	0
18/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.07375			2.09397	0
18/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.08255			2.10278	0
18/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.09137			2.11160	0
18/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.29050			14.27070	0
18/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.48342			0.47663	0
18/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.48573			0.47891	0
18/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.48112			0.47436	0
18/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.59062			1.60366	0
18/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.58292			1.59593	0
18/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.57523			1.58821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.98070			1.98340	10
18/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00085			0.00106	0
18/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00087			0.00107	0
18/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00084			0.00104	0
18/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.52014			0.51764	0
18/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.51015			0.50766	0
18/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.50017			0.49767	0
18/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.99730			1.99850	0
18/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02227			0.02341	0
18/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02344			0.02461	0
18/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.02468			0.02587	0
18/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.27614			0.27611	0
18/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.28497			0.28491	0
18/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.26738			0.26737	0
18/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.01570			2.01590	0
18/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.06465			0.06502	0
18/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.06210			0.06248	0
18/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.06730			0.06767	0
18/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19895			0.19912	0
18/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20640			0.20658	0
18/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19160			0.19177	0
18/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.96260			1.96050	0
18/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00301			0.00338	0
18/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00322			0.00360	0
18/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00282			0.00318	0
18/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.31041			0.31288	0
18/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.32022			0.32268	0
18/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.30062			0.30310	0
18/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.00980			2.00720	0
18/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.03585			0.03638	0
18/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.03782			0.03835	0
18/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.03990			0.04043	0
18/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19802			0.20115	0
18/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.19010			0.19323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20605			0.20918	0
18/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.75760			1.75180	15,930
18/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00115			0.00119	0
18/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00109			0.00114	0
18/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00112			0.00116	0
18/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.38355			0.38939	0
18/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.39352			0.39936	0
18/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.40349			0.40934	0
18/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.79060			1.78440	0
18/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.03252			0.03157	0
18/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.03418			0.03319	0
18/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.03094			0.03004	0
18/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.21192			0.21717	0
18/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.22034			0.22564	0
18/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.20358			0.20879	0
18/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.82030			1.81410	0
18/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.06654			0.06485	0
18/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.06410			0.06247	0
18/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.06176			0.06018	0
18/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.19380			0.19837	0
18/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.20146			0.20608	0
18/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.18624			0.19075	0
18/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12970			0.12940	0
18/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12920			0.13000	0
18/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12910			0.12980	1,382
18/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
18/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
18/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
18/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.79880			9.76680	58
18/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.01105			0.01149	0
18/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.01128			0.01173	0
18/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.01152			0.01198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.31248			1.34493	0
18/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.32225			1.35469	0
18/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.30272			1.33518	0
18/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.94950			9.91540	0
18/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.11498			0.11334	0
18/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.11635			0.11475	0
18/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.11357			0.11194	0
18/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.12407			1.15654	0
18/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.11548			1.14794	0
18/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.10685			1.13935	0
18/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.08820			10.05480	0
18/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.31183			0.30650	0
18/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.30897			0.30382	0
18/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.31472			0.30920	0
18/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.79652			0.82440	0
18/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.80363			0.83170	0
18/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.81077			0.83902	0
18/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.28460			1.28440	0
18/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.14540			0.14560	0
18/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.15540			0.15560	0
18/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.13540			0.13560	0
18/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.30430			1.30390	0
18/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.08570			0.08610	0
18/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.07570			0.07610	0
18/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.09570			0.09610	0
18/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.32070			1.32030	0
18/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.03930			0.03970	0
18/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.04930			0.04970	0
18/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.05930			0.05970	0
18/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.23280			1.23990	10
18/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23600			1.24310	8,095
18/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.23920			1.24630	0
18/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07100			1.07330	733
18/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07640			1.07880	25,352
18/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08200			1.08420	0
18/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,871.73000			22,858.63000	0
18/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.58920			9.58600	35
18/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00859			0.00943	0
18/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00841			0.00925	0
18/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00877			0.00961	0
18/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.41939			1.42343	0
18/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.42921			1.43325	0
18/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.40957			1.41361	0
18/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.76790			9.76250	0
18/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.14996			0.15009	0
18/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.15180			0.15193	0
18/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.14814			0.14827	0
18/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.90206			0.90759	0
18/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.91024			0.91577	0
18/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.89390			0.89943	0
18/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.56370			3.55420	83
18/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00057			0.00082	0
18/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00051			0.00074	0
18/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00054			0.00078	0
18/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.29687			1.30662	0
18/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.30684			1.31658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.31681			1.32654	0
18/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.53600			3.52630	0
18/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01618			0.01650	0
18/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01523			0.01551	0
18/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01569			0.01600	0
18/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.74018			0.75020	0
18/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.74969			0.75970	0
18/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.75923			0.76921	0
18/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34380			1.33160	0
18/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29290			1.27630	0
18/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.23750			1.23000	0
Future Open Interest									1,023,517.00
Option Open Interest									1,312,024.00
Grand Total									2,335,541.00