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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/01/2017 TO: 19/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	\$ / R On 20 January 2017			Any day expiry	13.65900			13.49360	184
19/01/2017	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.04519			0.02681	0
19/01/2017	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.09619			0.24321	0
19/01/2017	\$ / R On 23 January 2017			Any day expiry	13.65900			13.49720	70
19/01/2017	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.01757			0.01321	0
19/01/2017	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.41857			0.57601	0
19/01/2017	\$ / R On 25 January 2017			Any day expiry	13.65430			13.50000	0
19/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00007			0.00003	1,000
19/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.02193			0.00989	0
19/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.23577			2.39003	0
19/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.46763			0.60989	1,000
19/01/2017	\$ / R On 26 January 2017			Any day expiry	13.65680			13.50160	0
19/01/2017	\$ / R On 26 January 2017	14.03	C	Any day expiry	0.03055			0.01851	30,000
19/01/2017	\$ / R On 26 January 2017	14.03	P	Any day expiry	0.40375			0.54691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	\$ / R On 27 January 2017			Any day expiry	13.65920			13.50330	450
19/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.09165			0.05668	0
19/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.24387			0.15629	0
19/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.00733			0.00585	1,000
19/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.00170			0.00122	60
19/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.75813			0.91255	0
19/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.34250			1.49792	0
19/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.23245			0.35338	1,000
19/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.08467			0.15299	60
19/01/2017	\$ / R On 30 January 2017			Any day expiry	13.66660			13.50820	3,901
19/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.03280			0.02024	0
19/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.54620			0.69204	0
19/01/2017	\$ / R On 31 January 2017			Any day expiry	13.66900			13.51110	2,339
19/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.07429			0.04657	0
19/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.04347			0.02688	0
19/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.00450			0.00268	210
19/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.40550			1.56158	0
19/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.52447			0.66578	210
19/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.38529			0.51547	0
19/01/2017	\$ / R On 17 February 2017			Any day expiry	13.71340			13.56050	487
19/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.02415			0.01976	1,500
19/01/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.32740			0.25925	0
19/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.09667			0.07573	0
19/01/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.22400			0.30875	39,000
19/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.70327			0.83523	1,500
19/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.34075			1.48926	0
19/01/2017	\$ / R On 23 February 2017			Any day expiry	13.72900			13.57720	0
19/01/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.32008			0.26093	0
19/01/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.28108			0.37373	0
19/01/2017	\$ / R On 24 February 2017			Any day expiry	13.73160			13.57980	3,920
19/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.42938			0.35146	0
19/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.02911			0.02318	60
19/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.49751			1.64338	0
19/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.19778			0.27166	60
19/01/2017	\$ / R On 27 February 2017			Any day expiry	13.73940			13.58750	2,815

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.31675			0.26167	0
19/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.31735			0.41417	0
19/01/2017	\$ / R On 28 February 2017			Any day expiry	13.74200			13.59000	712
19/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.16026			0.13254	0
19/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.64826			0.77254	0
19/01/2017	\$ / R On 01 March 2017			Any day expiry	13.74460			13.59260	0
19/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.19937			0.16536	0
19/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.55477			0.67276	0
19/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.77560			13.62340	441,435
19/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.43456			0.36861	2,400
19/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.16587			0.14196	100
19/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.08123			0.07039	1,206
19/01/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.13197			0.11330	2,000
19/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00789			0.00763	0
19/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00001			0.00001	1,800
19/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.09468			0.08178	1,000
19/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.05120			0.04407	0
19/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.01965			0.01761	11,320
19/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.58745			1.44225	0
19/01/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.71236			0.61471	0
19/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.78578			0.68127	0
19/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.02631			0.02325	180
19/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00037			0.00026	3,200
19/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.29815			1.16286	0
19/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.67026			0.57682	0
19/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.15374			0.13169	23,750
19/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00001			0.00001	0
19/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00558			0.00515	46,000
19/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.51728			0.44092	0
19/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.09112			0.07876	1,000
19/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.19768			0.16893	200
19/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.12702			0.10911	0
19/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.08548			0.07399	3,000
19/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.04067			0.03529	1,000
19/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.03043			0.02672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.17442			0.14923	7,300
19/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00070			0.00051	6,370
19/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00181			0.00133	90
19/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.40919			0.34789	1,603
19/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.04186			0.03629	30,000
19/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.05991			0.05131	0
19/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00947			0.00931	1,000
19/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.38491			0.32817	0
19/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.67718			0.58303	0
19/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.07152			0.06138	7,300
19/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.02871			0.02527	0
19/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.04975			0.04286	0
19/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00669			0.00634	18,186
19/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.83960			0.73035	0
19/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.28599			0.24369	501
19/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.25319			0.21586	0
19/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.05047			0.04346	0
19/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.01425			0.01299	29,152
19/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00178			0.00131	7,160
19/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.86333			0.75200	0
19/01/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.13676			0.19131	2,000
19/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.24168			0.31752	2,000
19/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.95483			2.10332	6,370
19/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.24405			2.39421	0
19/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.79882			0.92583	29,152
19/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.22552			1.36536	0
19/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01185			0.01885	250
19/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.46441			7.61661	0
19/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.53998			3.69175	0
19/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.30896			0.39521	0
19/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.11018			0.15787	4,800
19/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.83027			0.95856	100
19/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.98229			3.13423	1,800
19/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.64441			7.79661	0
19/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.30563			1.44699	0

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19/01/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	0.97637			1.10990	0
19/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.60477			5.75686	0
19/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.51039			0.62029	11,320
19/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.08773			0.12860	95,797
19/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.15466			0.21342	1,000
19/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.39592			1.53798	0
19/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.63415			1.77946	7,160
19/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.23109			3.38294	0
19/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.15158			0.20963	100
19/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.19908			1.33838	0
19/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.00142			1.13571	0
19/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.61560			1.76067	0
19/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.99311			2.14187	3,200
19/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.76507			1.91189	0
19/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.35931			0.45477	0
19/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.87814			1.00829	0
19/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.57759			0.69246	46,000
19/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.09400			0.13695	1,000
19/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.02255			0.03946	1,500
19/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.66618			4.81791	0
19/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.62487			1.77006	0
19/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.45865			2.60959	0
19/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.05071			2.19985	0
19/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.22510			5.37711	0
19/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.65621			4.80793	0
19/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.26988			1.41059	0
19/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.74626			1.89289	0
19/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.51431			1.65791	90
19/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.73387			2.88591	0
19/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.33359			0.42449	0
19/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.72208			0.84553	30,000
19/01/2017	\$ / R On 29 March 2017			Any day expiry	13.78070			13.62860	0
19/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.07189			0.06202	60
19/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.56984			0.49071	0
19/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.73119			1.87342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.28914			0.36211	60
19/01/2017	\$ / R On 31 March 2017			Any day expiry	13.82270			13.66950	4,019
19/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.19182			0.16493	0
19/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.98912			1.11543	0
19/01/2017	\$ / R On 11 April 2017			Any day expiry	13.85200			13.69750	40
19/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.43108			0.37224	0
19/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.51908			0.61474	0
19/01/2017	\$ / R On 12 April 2017			Any day expiry	13.85470			13.70010	0
19/01/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.56515			0.48768	1,269
19/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.43111			0.37226	0
19/01/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.50519			0.43602	2,000
19/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.02223			0.01807	1,000
19/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.52641			0.62216	1,000
19/01/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.43049			0.51592	0
19/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.18753			3.33797	0
19/01/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.37045			0.44758	0
19/01/2017	\$ / R On 13 April 2017			Any day expiry	13.85730			13.70260	394
19/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.43954			0.37974	0
19/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.52224			0.61714	0
19/01/2017	\$ / R On 18 April 2017			Any day expiry	13.87070			13.71540	1,450
19/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.30489			0.26254	0
19/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.82419			0.93714	0
19/01/2017	\$ / R On 21 April 2017			Any day expiry	13.87870			13.72300	70
19/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.33976			0.29383	0
19/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.77106			0.88083	0
19/01/2017	\$ / R On 25 April 2017			Any day expiry	13.88920			13.73310	0
19/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.10741			0.09302	60
19/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.42338			0.36799	0
19/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.18502			0.16068	1,000
19/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.54785			0.47631	0
19/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.70556			0.61758	0
19/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.04725			0.04097	1,000
19/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.90821			2.04992	0
19/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.63418			0.73489	1,000
19/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.31636			0.38448	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.45865			0.54321	1,000
19/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.82805			2.97787	0
19/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.35582			1.48758	0
19/01/2017	\$ / R On 28 April 2017			Any day expiry	13.89690			13.74070	2,200
19/01/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.39028			0.33956	0
19/01/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.72338			0.82886	0
19/01/2017	\$ / R On 26 May 2017			Any day expiry	13.96800			13.81170	0
19/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.13918			0.12285	60
19/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.82882			0.73926	0
19/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.14118			2.28115	0
19/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.36081			0.42756	60
19/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	14.02900			13.87250	201,138
19/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.57039			0.51054	0
19/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.24958			0.22194	0
19/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.15867			0.14151	69,520
19/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.06041			0.05787	0
19/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.46258			1.33783	0
19/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.11325			0.10315	2,000
19/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.24629			0.21902	0
19/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.26799			0.23875	5,000
19/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.18069			0.16096	5,000
19/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.66281			0.59410	0
19/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.20874			0.18577	19,880
19/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.19934			0.17745	3,000
19/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.16929			0.15089	1,400
19/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.15264			0.13619	2,850
19/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.04062			0.03600	150
19/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.47792			0.42686	2,500
19/01/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.55933			0.50050	3,156
19/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.19804			0.17630	30,000
19/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.72191			0.64682	0
19/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.37052			0.33157	0
19/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.74097			0.66412	0
19/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.05801			0.05353	1,297
19/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.58929			0.52769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.24793			0.22048	0
19/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.24216			1.12752	0
19/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.61674			0.55263	0
19/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.60878			0.54540	0
19/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.25125			0.22342	0
19/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.53430			0.47783	0
19/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.01697			0.01499	3,155
19/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.38364			2.52369	0
19/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.81425			2.96065	0
19/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.66162			4.81350	0
19/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.95974			2.09327	3,155
19/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.63381			0.72160	69,000
19/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.02034			2.15495	0
19/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.24029			2.37839	0
19/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.14358			0.17533	17,600
19/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.32967			2.46901	0
19/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.08141			4.23537	0
19/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.74729			1.87652	0
19/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.73058			1.85944	0
19/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.72225			1.85092	150
19/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.69774			0.79013	2,850
19/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.77139			0.86804	2,000
19/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.74029			0.83519	1,400
19/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.83530			0.93533	3,000
19/01/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.79033			0.88800	0
19/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.63899			1.76625	0
19/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.73893			1.86798	0
19/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.15169			2.28846	0
19/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.70978			0.80290	17,600
19/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.69797			5.85249	0
19/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.21316			0.25502	69,520
19/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.54197			0.62162	2,280
19/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.17901			4.33103	0
19/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.56291			0.64432	30,000
19/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.94892			1.05436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.23152			1.34907	1,297
19/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.02904			2.16380	0
19/01/2017	\$ / R On 28 June 2017			Any day expiry	14.05180			13.89530	0
19/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.94770			0.85692	0
19/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.17125			0.15321	60
19/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.35945			2.49791	0
19/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.39590			0.46162	60
19/01/2017	\$ / R On 12 July 2017			Any day expiry	14.08740			13.93080	0
19/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.76507			0.69097	0
19/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.08475			0.07988	1,000
19/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.62767			0.71017	1,000
19/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.97735			4.12908	0
19/01/2017	\$ / R On 21 July 2017			Any day expiry	14.11030			13.95360	70
19/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.55887			0.50481	0
19/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.00857			1.11121	0
19/01/2017	\$ / R On 27 July 2017			Any day expiry	14.12540			13.96870	0
19/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	1.04758			0.95611	0
19/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.19203			0.17374	60
19/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.42218			0.48741	60
19/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.59663			2.73504	0
19/01/2017	\$ / R On 29 August 2017			Any day expiry	14.20790			14.05180	0
19/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.15601			1.06238	0
19/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.21686			0.19802	60
19/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.44811			0.51058	60
19/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.84896			2.98622	0
19/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.25800			14.10220	6,297
19/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.07847			0.99275	0
19/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.23125			0.21447	110
19/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.20204			0.18937	0
19/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.82352			0.75550	0
19/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.76576			0.70205	0
19/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.20275			0.19001	0
19/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.72598			1.60735	0
19/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.86439			0.79336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.28188			1.17985	0
19/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.54675			1.43252	0
19/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.08362			0.99757	0
19/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.68824			0.63050	0
19/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.30774			0.28158	960
19/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.23435			0.21678	650
19/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.25631			0.23497	110
19/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.16495			0.15613	3,099
19/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.20346			0.19065	0
19/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.21798			0.25515	2,000
19/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.97776			1.06985	150
19/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.57562			0.64537	2,000
19/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.82639			0.91116	110
19/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.31546			3.45845	0
19/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.42388			0.47765	500
19/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.33404			3.47717	0
19/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.58047			0.65055	960
19/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.88552			0.97330	110
19/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.32475			3.46781	0
19/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.74200			985.89780	0
19/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.00325			3.14227	0
19/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.97635			3.11458	0
19/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.79831			2.93277	0
19/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.90695			4.05393	0
19/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.12024			1.21830	0
19/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.44974			2.57938	0
19/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.28875			0.33032	3,099
19/01/2017	\$ / R On 27 September 2017			Any day expiry	14.28050			14.12480	0
19/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.25059			1.15349	0
19/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.23631			0.22161	60
19/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.08581			3.22681	0
19/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.47009			0.52869	60
19/01/2017	\$ / R On 23 October 2017			Any day expiry	14.34550			14.19030	334
19/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.74648			0.68720	0
19/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.21098			1.30690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	\$ / R On 27 October 2017			Any day expiry	14.35560			14.20030	0
19/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.34568			1.24428	0
19/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.25900			0.24183	60
19/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.49008			0.54398	60
19/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.35340			3.49153	0
19/01/2017	\$ / R On 28 November 2017			Any day expiry	14.43620			14.28070	0
19/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.28460			0.26993	60
19/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.44438			1.34071	0
19/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.50818			0.56001	60
19/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.58840			3.72923	0
19/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.48670			14.33090	15,492
19/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.59695			1.48945	0
19/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.36853			0.34318	33,000
19/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.37360			0.34714	16,000
19/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.23379			1.14824	0
19/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.29269			0.27570	2,055
19/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.57811			1.47146	0
19/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.00434			0.93238	0
19/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.57442			0.53296	0
19/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.19149			1.10843	0
19/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.37746			0.35070	16,000
19/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.36231			0.33833	0
19/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.16409			1.08267	0
19/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.15063			1.07003	0
19/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.38269			0.35553	16,000
19/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.01623			0.94350	0
19/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.35986			0.33643	0
19/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.42637			0.39588	22,000
19/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.46947			0.43573	52,000
19/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.36108			0.33738	0
19/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.47141			0.52056	0
19/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.08772			2.20206	0
19/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.86599			4.00480	0
19/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.08690			3.21624	0
19/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.04764			1.13148	22,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.79479			0.86753	16,000
19/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.53277			2.65483	0
19/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.74709			0.81734	33,000
19/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.46025			0.50855	52,000
19/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.75967			2.88498	0
19/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.02599			3.15463	0
19/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.02953			1.11260	2,055
19/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.17438			3.30648	0
19/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.18316			3.31553	0
19/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.84393			0.91913	16,000
19/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.16561			3.29743	0
19/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.12183			3.25228	0
19/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.82739			0.90177	16,000
19/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.06076			3.18980	0
19/01/2017	\$ / R On 22 December 2017			Any day expiry	14.49680			14.34090	0
19/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.51733			1.41341	0
19/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.30094			0.28509	60
19/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.82414			3.96419	0
19/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.52053			0.57251	60
19/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.71590			14.55920	70
19/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.50592			0.47812	0
19/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.50875			0.48034	0
19/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.50733			0.47923	0
19/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.28285			3.41114	0
19/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.29143			3.42003	0
19/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.30002			3.42892	0
19/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.94490			14.78750	70
19/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.65366			0.62188	0
19/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.65524			0.62311	0
19/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.98271			1.88179	0
19/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.65682			0.62459	0
19/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.41034			3.53561	0
19/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.41876			3.54438	0
19/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.40192			3.52709	0
19/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.67781			0.73429	70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.77560			13.62340	464
19/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00669			0.00634	0
19/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00665			0.00630	0
19/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00674			0.00639	0
19/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.23109			3.38294	0
19/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.24105			3.39290	0
19/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.22114			3.37299	0
19/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.02900			13.87250	44
19/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.14132			0.12620	0
19/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.14223			0.12700	0
19/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.14042			0.12540	0
19/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.49232			2.63370	0
19/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.50142			2.64290	0
19/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.48323			2.62450	0
19/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.25800			14.10220	0
19/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.55216			0.50631	0
19/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.55476			0.50869	0
19/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.54958			0.50394	0
19/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.43676			1.54649	0
19/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.44416			1.55411	0
19/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.45158			1.56174	0
19/01/2017	£ / R On 31 January 2017			Any day expiry	16.81760			16.64130	30
19/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.25260			0.19012	0
19/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.29500			0.40882	0
19/01/2017	£ / R On 28 February 2017			Any day expiry	16.91790			16.74940	48
19/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.16940			0.13854	0
19/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.14150			1.27914	0
19/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.96380			16.79490	51,773
19/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.13126			0.11035	1,200
19/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07868			0.06422	600
19/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00341			0.00276	0
19/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.01728			0.01745	1,200
19/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00345			0.00279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00348			0.00282	0
19/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.50506			0.43261	500
19/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.66746			1.81545	0
19/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.78965			6.95789	0
19/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.54126			0.63771	0
19/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.79961			6.96786	0
19/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.05348			4.22255	0
19/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.11488			2.26932	0
19/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.77968			6.94792	0
19/01/2017	£ / R On 31 March 2017			Any day expiry	17.02990			16.86050	162
19/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.25595			0.22392	0
19/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.40605			1.54342	0
19/01/2017	£ / R On 13 April 2017			Any day expiry	17.08050			16.90890	61
19/01/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.68096			0.60629	0
19/01/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.63046			0.72739	0
19/01/2017	£ / R On 25 April 2017			Any day expiry	17.12690			16.95260	73
19/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00706			0.00525	0
19/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.86016			7.03265	0
19/01/2017	£ / R On 28 April 2017			Any day expiry	17.13750			16.96310	79
19/01/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.77348			0.69233	0
19/01/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.63598			0.72923	0
19/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.32020			17.14590	32,012
19/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.02715			0.02325	0
19/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.02697			0.02309	0
19/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.02733			0.02341	0
19/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.73695			6.90735	0
19/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.74677			6.91719	0
19/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.72713			6.89751	0
19/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.65220			17.47560	462
19/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.95521			0.88412	0
19/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.94789			0.87727	0
19/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.95154			0.88069	0
19/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.29934			1.40509	0
19/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.30569			1.41167	0
19/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.29301			1.39852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.98880			17.80940	5,755
19/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.14962			0.13601	0
19/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.14906			0.13549	0
19/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.15018			0.13653	0
19/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.31082			7.47661	0
19/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.30138			7.46713	0
19/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.32026			7.48609	0
19/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11951			0.12043	341
19/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
19/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00013			0.00014	0
19/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02061			0.01971	0
19/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04049			0.03957	0
19/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03050			0.02958	0
19/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12232			0.12325	3,761
19/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00083			0.00096	0
19/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00011			0.00014	0
19/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00031			0.00038	0
19/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02851			0.02770	0
19/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04779			0.04688	0
19/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03799			0.03712	0
19/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12496			0.12592	0
19/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00231			0.00258	0
19/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00061			0.00071	0
19/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00121			0.00138	0
19/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03624			0.03545	0
19/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02735			0.02666	0
19/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04564			0.04478	0
19/01/2017	€ / R On 23 January 2017			Any day expiry	14.47320			14.42570	349
19/01/2017	€ / R On 23 January 2017	14.91	C	Any day expiry	0.02118			0.02007	0
19/01/2017	€ / R On 23 January 2017	14.91	P	Any day expiry	0.45798			0.50437	0
19/01/2017	€ / R On 25 January 2017			Any day expiry	14.46720			14.42930	67
19/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.03843			0.03614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.38123			0.41684	0
19/01/2017	€ / R On 31 January 2017			Any day expiry	14.48600			14.44360	12
19/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.01521			0.01630	0
19/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.82921			0.87270	0
19/01/2017	€ / R On 24 February 2017			Any day expiry	14.56730			14.53340	2,000
19/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.04041			0.04388	0
19/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.23311			1.27048	0
19/01/2017	€ / R On 28 February 2017			Any day expiry	14.58080			14.54680	35
19/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.13287			0.13345	0
19/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.72207			0.75665	0
19/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.62450			14.59060	86,438
19/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.30070			0.29417	0
19/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00585			0.00571	0
19/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.06107			0.06262	680
19/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.54851			0.53317	0
19/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00583			0.00569	0
19/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00584			0.00570	0
19/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.01252			0.01242	0
19/01/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.99868			0.97132	0
19/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.47620			0.50357	0
19/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.43657			1.47202	0
19/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.07135			4.10511	0
19/01/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.06418			0.07072	1,000
19/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.22401			0.24257	0
19/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.09133			4.12509	0
19/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.08134			4.11510	0
19/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.55802			2.59182	0
19/01/2017	€ / R On 15 March 2017			Any day expiry	14.63120			14.59740	0
19/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.22630			0.22271	0
19/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.65510			0.68531	0
19/01/2017	€ / R On 31 March 2017			Any day expiry	14.68830			14.65480	8
19/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.24980			0.24275	0
19/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.78150			0.80795	0
19/01/2017	€ / R On 13 April 2017			Any day expiry	14.73800			14.70270	45
19/01/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.44982			0.43314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.51182			0.53044	0
19/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.96910			14.93280	79,686
19/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.03882			0.04196	0
19/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.03833			0.04150	0
19/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.03858			0.04173	0
19/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.27513			0.26997	0
19/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.13837			1.11123	0
19/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.24972			4.28916	0
19/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.25948			4.29893	0
19/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.26923			4.30870	0
19/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.27927			0.28843	0
19/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.56603			1.59717	0
19/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.29480			15.25810	1,396
19/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.14625			0.15082	0
19/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.14591			0.15049	0
19/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.14659			0.15115	0
19/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.32145			4.36272	0
19/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.33111			4.37239	0
19/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.31179			4.35305	0
19/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.62890			15.59100	154
19/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.15842			0.16549	0
19/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.40647			0.40975	0
19/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.40792			0.41117	0
19/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.40502			0.40834	0
19/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.82902			2.87017	0
19/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.84612			2.88734	0
19/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.93952			5.98449	0
19/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.83757			2.87875	0
19/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.36910			10.29020	22,282
19/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00601			0.00516	0
19/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00624			0.00537	0
19/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00612			0.00526	0
19/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.59691			1.67496	0
19/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.57714			1.65517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.58702			1.66506	0
19/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.53780			10.45510	125
19/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.05916			0.05439	0
19/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.05991			0.05506	0
19/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.05842			0.05373	0
19/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.57211			1.64996	0
19/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.58136			1.65929	0
19/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.59062			1.66863	0
19/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.69130			10.60920	225
19/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.12651			0.11775	0
19/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.12537			0.11672	0
19/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.12425			0.11569	0
19/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.61407			1.68751	0
19/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.62295			1.69649	0
19/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.60521			1.67855	0
19/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.84580			10.76380	33
19/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.26723			0.25074	0
19/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.26346			0.24706	0
19/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.26534			0.24889	0
19/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.28143			1.34694	0
19/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.28954			1.35509	0
19/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.29766			1.36326	0
19/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.35480			10.42150	69
19/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00360			0.00358	0
19/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00359			0.00357	0
19/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00357			0.00355	0
19/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.39877			2.33205	0
19/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.37880			2.31208	0
19/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.38879			2.32207	0
19/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.55800			10.62470	0
19/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.11855			0.13165	0
19/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.11989			0.13310	0
19/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.11722			0.13021	0
19/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.30055			1.24695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.30922			1.25551	0
19/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.29189			1.23840	0
19/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.74490			10.81350	0
19/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.34182			0.36824	0
19/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.34468			0.37127	0
19/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.34756			0.37433	0
19/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.88978			0.84777	0
19/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.88266			0.84083	0
19/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.89692			0.85474	0
19/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.65090			13.63360	1,356
19/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.01013			0.01071	0
19/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.01015			0.01074	0
19/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.01018			0.01076	0
19/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.41925			3.43714	0
19/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.42923			3.44711	0
19/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.40928			3.42716	0
19/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.98940			13.97030	0
19/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.17516			0.17166	0
19/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.17637			0.17285	0
19/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.17758			0.17405	0
19/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.05818			2.07375	0
19/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.06697			2.08255	0
19/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.07576			2.09137	0
19/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.31380			14.29050	0
19/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.49160			0.48342	0
19/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.49394			0.48573	0
19/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.48926			0.48112	0
19/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.57546			1.59062	0
19/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.56780			1.58292	0
19/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.56014			1.57523	0
19/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.99490			1.98070	10
19/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00102			0.00085	0
19/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00104			0.00087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00100			0.00084	0
19/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.50610			0.52014	0
19/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.49612			0.51015	0
19/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.48614			0.50017	0
19/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	2.00940			1.99730	0
19/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02352			0.02227	0
19/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02477			0.02344	0
19/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.02610			0.02468	0
19/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.26537			0.27614	0
19/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.27412			0.28497	0
19/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.25670			0.26738	0
19/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.02690			2.01570	0
19/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.06723			0.06465	0
19/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.06458			0.06210	0
19/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.07010			0.06730	0
19/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19033			0.19895	0
19/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.19768			0.20640	0
19/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.18320			0.19160	0
19/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.96760			1.96260	0
19/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00311			0.00301	0
19/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00331			0.00322	0
19/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00292			0.00282	0
19/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.30551			0.31041	0
19/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.31532			0.32022	0
19/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.29571			0.30062	0
19/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.01510			2.00980	0
19/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.03645			0.03585	0
19/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.03847			0.03782	0
19/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.04060			0.03990	0
19/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19337			0.19802	0
19/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18550			0.19010	0
19/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20135			0.20605	0
19/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.77690			1.75760	15,930

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00143			0.00115	0
19/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00138			0.00109	0
19/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00141			0.00112	0
19/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.36453			0.38355	0
19/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.37451			0.39352	0
19/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.38448			0.40349	0
19/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.81060			1.79060	0
19/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.03676			0.03252	0
19/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.03859			0.03418	0
19/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.03502			0.03094	0
19/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19616			0.21192	0
19/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.20442			0.22034	0
19/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.18799			0.20358	0
19/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.84020			1.82030	0
19/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.07280			0.06654	0
19/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.07009			0.06410	0
19/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.06758			0.06176	0
19/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.17989			0.19380	0
19/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.18738			0.20146	0
19/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.17260			0.18624	0
19/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.13140			0.12970	0
19/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13130			0.12920	0
19/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13130			0.12910	1,382
19/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
19/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
19/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
19/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.83770			9.79880	58
19/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.01128			0.01105	0
19/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.01152			0.01128	0
19/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.01176			0.01152	0
19/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.27382			1.31248	0
19/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.28358			1.32225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.26406			1.30272	0
19/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.99050			9.94950	0
19/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.11889			0.11498	0
19/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.12034			0.11635	0
19/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.11747			0.11357	0
19/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.08697			1.12407	0
19/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.07839			1.11548	0
19/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.06984			1.10685	0
19/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.13000			10.08820	0
19/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.32374			0.31183	0
19/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.32074			0.30897	0
19/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.32676			0.31472	0
19/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.76676			0.79652	0
19/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.77374			0.80363	0
19/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.78074			0.81077	0
19/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.29780			1.28460	0
19/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.13220			0.14540	0
19/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.14220			0.15540	0
19/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.12220			0.13540	0
19/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.31790			1.30430	0
19/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.07210			0.08570	0
19/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.06210			0.07570	0
19/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.08210			0.09570	0
19/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.33420			1.32070	0
19/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.02580			0.03930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.03580			0.04930	0
19/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.04580			0.05930	0
19/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.23140			1.23280	0
19/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23460			1.23600	8,095
19/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.23810			1.23920	0
19/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06160			1.07100	718
19/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06700			1.07640	25,352
19/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07270			1.08200	0
19/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,978.74000			22,871.73000	0
19/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.63350			9.58920	35
19/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00874			0.00859	0
19/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00857			0.00841	0
19/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00891			0.00877	0
19/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.37524			1.41939	0
19/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.38507			1.42921	0
19/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.36541			1.40957	0
19/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.81340			9.76790	0
19/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.15711			0.14996	0
19/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.15905			0.15180	0
19/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.15519			0.14814	0
19/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.86371			0.90206	0
19/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.87179			0.91024	0
19/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.85565			0.89390	0
19/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.54520			3.56370	83
19/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00047			0.00057	0
19/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00042			0.00051	0
19/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00044			0.00054	0
19/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.31527			1.29687	0
19/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.32524			1.30684	0
19/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.33522			1.31681	0
19/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.51880			3.53600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01507			0.01618	0
19/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01418			0.01523	0
19/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01462			0.01569	0
19/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.75627			0.74018	0
19/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.76582			0.74969	0
19/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.77538			0.75923	0
19/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34910			1.34380	0
19/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.30020			1.29290	0
19/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.25220			1.23750	0

Future Open Interest

1,028,965.00

Option Open Interest

1,312,024.00

Grand Total

2,340,989.00