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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/01/2017 TO: 27/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	\$ / R On 27 January 2017			Any day expiry	13.47230			13.34160	0
27/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.00000			0.00206	0
27/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.00000			0.00003	0
27/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.00000			0.01500	0
27/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.00000			0.00012	0
27/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.93770			1.06852	0
27/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.52770			1.65843	0
27/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.02770			0.17340	0
27/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.32770			0.46046	0
27/01/2017	\$ / R On 30 January 2017			Any day expiry	13.47460			13.34160	3,901
27/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.00294			0.00278	0
27/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.70834			0.84118	0
27/01/2017	\$ / R On 31 January 2017			Any day expiry	13.47460			13.33710	2,339
27/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.01207			0.00802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.00042			0.00035	210
27/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.00687			0.00459	0
27/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.59582			1.73325	0
27/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.68227			0.81749	210
27/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.51747			0.65092	0
27/01/2017	\$ / R On 10 February 2017			Any day expiry	13.49570			13.36080	0
27/01/2017	\$ / R On 10 February 2017	13.80	C	Any day expiry	0.07944			0.05038	20,000
27/01/2017	\$ / R On 10 February 2017	13.80	P	Any day expiry	0.38374			0.48958	0
27/01/2017	\$ / R On 17 February 2017			Any day expiry	13.51250			13.37770	788
27/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.00956			0.00426	1,500
27/01/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.18181			0.12822	0
27/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.03717			0.02284	0
27/01/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.27931			0.36052	50,000
27/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.52706			1.65656	0
27/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.84467			0.96514	1,500
27/01/2017	\$ / R On 22 February 2017			Any day expiry	13.52450			13.38990	0
27/01/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.13158			0.09277	5,000
27/01/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.45708			0.55287	0
27/01/2017	\$ / R On 23 February 2017			Any day expiry	13.52700			13.39230	0
27/01/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.12426			0.00000	45,000
27/01/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.28122			0.21014	0
27/01/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.21772			0.16050	90,000
27/01/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.18466			0.13435	0
27/01/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.37089			0.28536	50,000
27/01/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.21422			0.27784	36,000
27/01/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.49726			0.00000	0
27/01/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.14389			0.19306	0
27/01/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.34766			0.43205	0
27/01/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.29072			0.36820	0
27/01/2017	\$ / R On 24 February 2017			Any day expiry	13.52940			13.39470	3,920
27/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.26769			0.20064	0
27/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00927			0.00587	60
27/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.67987			1.81117	0
27/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.23829			0.30594	60
27/01/2017	\$ / R On 27 February 2017			Any day expiry	13.53660			13.40200	2,815

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.18697			0.13881	0
27/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.39037			0.47681	0
27/01/2017	\$ / R On 28 February 2017			Any day expiry	13.53900			13.40440	712
27/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.08207			0.05766	0
27/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.77307			0.88326	0
27/01/2017	\$ / R On 01 March 2017			Any day expiry	13.54150			13.40690	0
27/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.10769			0.07802	0
27/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.66619			0.77112	0
27/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.57190			13.43670	371,262
27/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.28832			0.23145	2,400
27/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.03979			0.02874	1,206
27/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.09292			0.07075	100
27/01/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.07100			0.05365	2,000
27/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00438			0.00306	0
27/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
27/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.38139			1.24904	0
27/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.59461			0.49929	0
27/01/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.52688			0.43790	0
27/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00785			0.00480	11,320
27/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.04819			0.03546	1,000
27/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.02287			0.01572	0
27/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.09609			0.96996	0
27/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.48868			0.40359	0
27/01/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.13061			0.10078	1,000
27/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.08495			0.06451	23,750
27/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.01082			0.00688	180
27/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00017			0.00009	3,200
27/01/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.56012			0.46794	0
27/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00386			0.00280	46,000
27/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
27/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.35447			0.28661	0
27/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.04603			0.03365	1,000
27/01/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.87041			0.75427	0
27/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.11449			0.08776	200
27/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.09864			0.07525	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.06789			0.05124	0
27/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.04245			0.03083	3,000
27/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.01762			0.01180	1,000
27/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.01273			0.00824	0
27/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.26916			0.21530	1,603
27/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.25114			0.20019	0
27/01/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.20346			0.16057	3,700
27/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00092			0.00053	90
27/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00033			0.00018	6,370
27/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.02737			0.01912	0
27/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.01820			0.01223	30,000
27/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00476			0.00326	1,000
27/01/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.63761			0.53861	0
27/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.49492			0.40918	13,791
27/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.03382			0.02409	7,300
27/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.02214			0.01516	0
27/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.01193			0.00766	0
27/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00411			0.00292	18,186
27/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.66722			0.56585	0
27/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.64494			0.54535	0
27/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.17651			0.13843	501
27/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.15298			0.11925	0
27/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.02250			0.01544	0
27/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00553			0.00358	29,152
27/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00090			0.00052	7,160
27/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.14083			2.27154	6,370
27/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.43595			2.56810	0
27/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.92674			1.03855	29,152
27/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.38413			1.50695	0
27/01/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.15498			0.20120	2,000
27/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.28257			0.34991	0
27/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00949			0.01234	250
27/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.74196			3.87610	0
27/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.66810			7.80330	0
27/01/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.13822			0.18124	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.18248			3.31636	1,800
27/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.84810			7.98330	0
27/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.96102			1.07405	100
27/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.12271			0.16259	4,800
27/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.36642			0.44475	0
27/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.80827			5.94339	0
27/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.46789			1.59204	0
27/01/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.11910			1.23695	0
27/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.09532			0.12915	95,797
27/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.17678			0.22689	1,000
27/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.60461			0.70173	11,320
27/01/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	0.76871			0.87408	0
27/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.56192			1.68739	0
27/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.81024			1.93846	7,160
27/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.43221			3.56622	0
27/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.17302			0.22248	100
27/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.14599			1.26454	0
27/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.35629			1.47876	0
27/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.79097			1.91902	0
27/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.94572			2.07510	0
27/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.18003			2.31096	3,200
27/01/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.04851			0.06757	13,791
27/01/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.10571			0.14191	1,000
27/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.80060			1.92874	0
27/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.23892			2.37018	0
27/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.65363			2.78688	0
27/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.86900			5.00382	0
27/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.42924			0.51349	0
27/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.68108			0.78255	46,000
27/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.01305			1.12781	0
27/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.02419			0.03326	1,500
27/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.10304			0.13865	1,000
27/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.85902			4.99383	0
27/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.42843			5.56348	0
27/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.68547			1.81242	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.92630			2.05553	0
27/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.93286			3.06656	0
27/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.43055			1.55413	0
27/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.39726			0.47860	0
27/01/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.53156			0.62387	0
27/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.84259			0.95106	30,000
27/01/2017	\$ / R On 29 March 2017			Any day expiry	13.61250			13.47630	0
27/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.03844			0.03009	60
27/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.42937			0.35954	0
27/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.86594			1.99379	0
27/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.31687			0.38324	60
27/01/2017	\$ / R On 31 March 2017			Any day expiry	13.61760			13.48130	4,019
27/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.11925			0.09650	0
27/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.12165			1.23520	0
27/01/2017	\$ / R On 11 April 2017			Any day expiry	13.64510			13.50870	40
27/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.30807			0.25728	0
27/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.60297			0.68858	0
27/01/2017	\$ / R On 12 April 2017			Any day expiry	13.64760			13.51120	0
27/01/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.41588			0.35170	1,269
27/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.30868			0.25780	0
27/01/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.36795			0.30952	2,000
27/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.01206			0.00845	1,000
27/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.61108			0.69660	1,000
27/01/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.50035			0.57832	0
27/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.38446			3.51725	0
27/01/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.42828			0.50050	0
27/01/2017	\$ / R On 13 April 2017			Any day expiry	13.65010			13.51370	394
27/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.31626			0.26444	0
27/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.60616			0.69074	0
27/01/2017	\$ / R On 18 April 2017			Any day expiry	13.66270			13.52620	1,450
27/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.21279			0.17580	0
27/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.94009			1.03960	0
27/01/2017	\$ / R On 21 April 2017			Any day expiry	13.67020			13.53360	70
27/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.24135			0.20032	0
27/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.88115			0.97672	0

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27/01/2017	\$ / R On 25 April 2017			Any day expiry	13.68020			13.54360	0
27/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.06816			0.05512	60
27/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.30936			0.25919	0
27/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.12532			0.10169	1,000
27/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.54462			0.46519	0
27/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.41009			0.34760	0
27/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.02656			0.01887	1,000
27/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.07796			2.20152	0
27/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.72916			0.81559	1,000
27/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.36442			0.42159	60
27/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.52989			0.60400	1,000
27/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.01636			3.14527	0
27/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.50512			1.61809	0
27/01/2017	\$ / R On 28 April 2017			Any day expiry	13.68780			13.55110	2,200
27/01/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.28433			0.23824	0
27/01/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.82653			0.91714	0
27/01/2017	\$ / R On 26 May 2017			Any day expiry	13.75860			13.62070	0
27/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.09780			0.08225	60
27/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.66852			0.58826	0
27/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.30920			2.43155	0
27/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.40992			0.46756	60
27/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.81930			13.68040	196,971
27/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.45334			0.39912	0
27/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.11656			0.09987	69,520
27/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.04278			0.03554	0
27/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.18740			0.16157	0
27/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.26472			1.15355	0
27/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.13347			0.11454	5,000
27/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.08373			0.07267	2,000
27/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.53238			0.47064	0
27/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.20247			0.17478	5,000
27/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.18479			0.15928	0
27/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.15526			0.13349	19,880
27/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.14794			0.12711	3,000
27/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.12470			0.10693	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.11196			0.09589	2,850
27/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.02550			0.02089	150
27/01/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.44391			0.39063	3,156
27/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.37527			0.32932	2,500
27/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.14692			0.12623	30,000
27/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.58276			0.51646	0
27/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.28724			0.25102	0
27/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.03929			0.03257	1,297
27/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.59913			0.53140	0
27/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.46948			0.41369	0
27/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.18609			0.16042	0
27/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00979			0.00782	3,155
27/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.05355			0.95151	0
27/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.49303			0.43498	0
27/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.48619			0.42879	0
27/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.42268			0.37152	0
27/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.18872			0.16273	0
27/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.11596			2.23309	3,155
27/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.55266			2.67549	0
27/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.99443			3.12227	0
27/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.85620			4.99049	0
27/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.71308			0.79024	69,000
27/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.17864			2.29671	0
27/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.40540			2.52653	0
27/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.15542			0.18315	17,600
27/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.89549			2.00888	0
27/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.49726			2.61947	0
27/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.27348			4.40514	0
27/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.86942			1.98233	150
27/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.87810			1.99117	0
27/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.78373			0.86458	2,850
27/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.86404			0.94872	2,000
27/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.83018			0.91329	1,400
27/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.93338			1.02112	3,000
27/01/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.88461			0.97023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.78316			1.89438	0
27/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.88679			2.00002	0
27/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.31417			2.43414	0
27/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.79689			0.87839	17,600
27/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.90049			6.03742	0
27/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.23425			0.27111	69,520
27/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.60983			0.68100	2,280
27/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.18762			2.30583	0
27/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.35794			1.46062	1,297
27/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.36999			4.50217	0
27/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.05597			1.14892	0
27/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.63346			0.70606	30,000
27/01/2017	\$ / R On 28 June 2017			Any day expiry	13.84210			13.70280	0
27/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.78718			0.70604	0
27/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.12768			0.11030	60
27/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.52558			2.64750	0
27/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.44508			0.50324	60
27/01/2017	\$ / R On 30 June 2017			Any day expiry	13.84710			13.70780	0
27/01/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.69625			0.62179	0
27/01/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.54915			0.61399	0
27/01/2017	\$ / R On 12 July 2017			Any day expiry	13.87750			13.73770	0
27/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.62792			0.56241	0
27/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.06556			0.05781	1,000
27/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.70042			0.77471	1,000
27/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.16806			4.30011	0
27/01/2017	\$ / R On 21 July 2017			Any day expiry	13.90020			13.76000	70
27/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.45225			0.40395	0
27/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.11205			1.20395	0
27/01/2017	\$ / R On 25 July 2017			Any day expiry	13.91040			13.77000	0
27/01/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	1.04820			0.95602	0
27/01/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.54197			0.48569	2,000
27/01/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.93157			1.01569	0
27/01/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.33780			0.38602	2,000
27/01/2017	\$ / R On 27 July 2017			Any day expiry	13.91540			13.77500	0
27/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.88643			0.80378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.14822			0.13037	60
27/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.76282			2.88537	0
27/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.47103			0.52878	60
27/01/2017	\$ / R On 31 July 2017			Any day expiry	13.92550			13.78490	500
27/01/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.78976			0.71431	0
27/01/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.58426			0.64941	0
27/01/2017	\$ / R On 29 August 2017			Any day expiry	13.99890			13.85720	0
27/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.17244			0.15722	60
27/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.99369			0.90897	0
27/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.01354			3.14002	0
27/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.49479			0.55177	60
27/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.04950			13.90710	12,405
27/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.92664			0.84825	0
27/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.18852			0.17207	110
27/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.16605			0.15198	0
27/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
27/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.69633			0.63376	0
27/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.64508			0.58632	0
27/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.16662			0.15248	0
27/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.53587			1.42463	0
27/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.73278			0.66757	0
27/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.36080			1.25605	0
27/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.11086			1.02184	0
27/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.93136			0.85268	0
27/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.57686			0.52388	0
27/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.24912			0.22407	960
27/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.20625			0.18715	110
27/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.19060			0.17393	650
27/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.13654			0.12559	3,099
27/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.16719			0.15299	0
27/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.23637			0.26753	2,000
27/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.06558			1.14922	150
27/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.63186			0.69558	2,000
27/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.90328			0.98047	110
27/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.48769			3.61589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.50655			3.63488	0
27/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.46136			0.51474	500
27/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.63714			0.70115	960
27/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.96683			1.04666	110
27/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.16902			3.29497	0
27/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.49712			3.62538	0
27/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.95050			986.09290	0
27/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.95675			3.08005	0
27/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.14110			3.26683	0
27/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.21736			1.30678	0
27/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.59962			2.71697	0
27/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.08704			4.21849	0
27/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.31130			0.34895	3,099
27/01/2017	\$ / R On 27 September 2017			Any day expiry	14.07230			13.92950	0
27/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.19555			0.17767	60
27/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.08541			0.99806	0
27/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.25325			3.37817	0
27/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.51311			0.56856	60
27/01/2017	\$ / R On 23 October 2017			Any day expiry	14.13800			13.99430	334
27/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.63387			0.58033	0
27/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.30587			1.39603	0
27/01/2017	\$ / R On 27 October 2017			Any day expiry	14.14820			14.00430	0
27/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.17724			1.08869	0
27/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.21534			0.20021	60
27/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.52904			0.58439	60
27/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.51714			3.64591	0
27/01/2017	\$ / R On 28 November 2017			Any day expiry	14.22980			14.08420	0
27/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.27400			1.18118	0
27/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.24075			0.22549	60
27/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.54420			0.59699	60
27/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.75095			3.88129	0
27/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.28080			14.13420	15,497
27/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.31072			0.28897	33,000
27/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.42226			1.32080	0
27/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.08546			1.00625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.31441			0.29232	16,000
27/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.24807			0.23222	2,055
27/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.87385			0.80730	0
27/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.48986			0.45036	0
27/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.04628			0.96943	0
27/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.40432			1.30360	0
27/01/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.44657			0.41060	20,403
27/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.31723			0.29487	16,000
27/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.02096			0.94567	0
27/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.30620			0.28487	0
27/01/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.49574			1.39136	0
27/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.30442			0.28326	0
27/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.88466			0.81740	0
27/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.00854			0.93389	0
27/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.32140			0.29833	16,000
27/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.39717			0.36533	52,000
27/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.35944			0.33080	22,000
27/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.30530			0.28406	0
27/01/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.37903			2.24510	0
27/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.50352			0.54940	0
27/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.20906			2.31616	0
27/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.12305			1.20310	22,000
27/01/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.40577			2.51640	0
27/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.23361			3.35812	0
27/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.02727			4.15802	0
27/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.85548			0.92523	16,000
27/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.66637			2.78113	0
27/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.80466			0.87205	33,000
27/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.49146			0.53660	52,000
27/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.90774			0.97969	16,000
27/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.17060			3.29413	0
27/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.10386			1.18320	2,055
27/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.89864			3.01660	0
27/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.33362			3.45906	0
27/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.32450			3.44986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.44494			0.48716	20,403
27/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.31540			3.44067	0
27/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.89016			0.96147	16,000
27/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.26992			3.39477	0
27/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.20643			3.33067	0
27/01/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.09823			0.11090	20,403
27/01/2017	\$ / R On 22 December 2017			Any day expiry	14.29100			14.14420	0
27/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.34658			1.25018	0
27/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.25687			0.24053	60
27/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.98587			4.11633	0
27/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.55558			0.60598	60
27/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.50890			14.36130	70
27/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.43851			0.41533	0
27/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.44061			0.41726	0
27/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.43956			0.41630	0
27/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.42171			3.54596	0
27/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.43066			3.55500	0
27/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.43961			3.56403	0
27/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.73310			14.58810	70
27/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.57370			0.54820	0
27/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.57487			0.54930	0
27/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.80414			1.70990	0
27/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.57629			0.55040	0
27/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.54177			3.66120	0
27/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.55060			3.67010	0
27/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.53319			3.65230	0
27/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.71104			0.76180	70,530
27/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.57190			13.43670	461
27/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00411			0.00292	0
27/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00410			0.00291	0
27/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00411			0.00292	0
27/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.43221			3.56622	0
27/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.44220			3.57621	0
27/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.42221			3.55622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.81930			13.68040	44
27/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.10335			0.08845	0
27/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.10404			0.08905	0
27/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.10267			0.08786	0
27/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.66405			2.78805	0
27/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.67337			2.79746	0
27/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.65474			2.77865	0
27/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.04950			13.90710	0
27/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.45978			0.41704	0
27/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.46201			0.41909	0
27/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.45756			0.41501	0
27/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.55251			1.65199	0
27/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.56028			1.65994	0
27/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.56806			1.66791	0
27/01/2017	£ / R On 31 January 2017			Any day expiry	16.92970			16.77430	30
27/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.20652			0.14620	0
27/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.13682			0.23190	0
27/01/2017	£ / R On 28 February 2017			Any day expiry	17.01930			16.86850	48
27/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.15322			0.12822	0
27/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.02392			1.14972	0
27/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	17.06540			16.91380	50,204
27/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.11975			0.10258	1,200
27/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07141			0.06050	600
27/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00180			0.00149	0
27/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.01359			0.01297	1,200
27/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00182			0.00151	0
27/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00184			0.00153	0
27/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.51445			0.44758	500
27/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.55435			1.68878	0
27/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.68642			6.83771	0
27/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.44905			0.53378	0
27/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.69640			6.84769	0
27/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	3.94819			4.09917	0
27/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.00601			2.14670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.67644			6.82773	0
27/01/2017	£ / R On 31 March 2017			Any day expiry	17.12930			16.97660	162
27/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.24975			0.21924	0
27/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.30045			1.42264	0
27/01/2017	£ / R On 13 April 2017			Any day expiry	17.17800			17.02500	61
27/01/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.69997			0.62694	0
27/01/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.55197			0.63194	0
27/01/2017	£ / R On 25 April 2017			Any day expiry	17.22320			17.06970	73
27/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00844			0.00626	0
27/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.76524			6.91656	0
27/01/2017	£ / R On 28 April 2017			Any day expiry	17.23460			17.08090	79
27/01/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.79969			0.72295	0
27/01/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.56509			0.64205	0
27/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.42070			17.26440	22,310
27/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.02334			0.02078	0
27/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.02318			0.02063	0
27/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.02351			0.02093	0
27/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.63264			6.78638	0
27/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.64248			6.79623	0
27/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.62281			6.77653	0
27/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.75680			17.59620	462
27/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.98721			0.91764	0
27/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.97960			0.91048	0
27/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.98340			0.91406	0
27/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.22660			1.31786	0
27/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.23280			1.32428	0
27/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.22041			1.31144	0
27/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.09840			17.93310	5,755
27/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.15573			0.14088	0
27/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.15515			0.14035	0
27/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.15632			0.14142	0
27/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.20733			7.35778	0
27/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.19792			7.34832	0
27/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.21675			7.36725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11810			0.11776	362
27/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
27/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
27/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00017			0.00017	0
27/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02207			0.02241	0
27/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04190			0.04224	0
27/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03192			0.03227	0
27/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12084			0.12048	3,761
27/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00054			0.00056	0
27/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00006			0.00006	0
27/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00018			0.00019	0
27/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02970			0.03008	0
27/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04922			0.04958	0
27/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03934			0.03971	0
27/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12347			0.12310	0
27/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00177			0.00178	0
27/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00040			0.00042	0
27/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00086			0.00088	0
27/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03740			0.03778	0
27/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02830			0.02868	0
27/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04694			0.04732	0
27/01/2017	€ / R On 31 January 2017			Any day expiry	14.42370			14.25250	12
27/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.00163			0.00145	0
27/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.87793			1.04895	0
27/01/2017	€ / R On 06 February 2017			Any day expiry	14.43900			14.27100	349
27/01/2017	€ / R On 06 February 2017	14.52	C	Any day expiry	0.11592			0.05986	0
27/01/2017	€ / R On 06 February 2017	14.52	P	Any day expiry	0.19692			0.30886	0
27/01/2017	€ / R On 24 February 2017			Any day expiry	14.49520			14.32800	2,000
27/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.01815			0.00895	0
27/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.28295			1.44095	0
27/01/2017	€ / R On 28 February 2017			Any day expiry	14.50820			14.34060	35
27/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.08362			0.05271	0
27/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.74542			0.88211	0
27/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.55140			14.38310	80,316

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.22900			0.16801	0
27/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00351			0.00293	0
27/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.03681			0.02421	680
27/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.45761			0.35273	0
27/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00351			0.00289	0
27/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00351			0.00293	0
27/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00639			0.00407	0
27/01/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.91033			0.76143	0
27/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.47760			0.58491	0
27/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.48541			1.64111	0
27/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.14211			4.30983	0
27/01/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.04893			0.06833	1,000
27/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.20621			0.26963	0
27/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.16211			4.32979	0
27/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.15211			4.31983	0
27/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.62499			2.79097	0
27/01/2017	€ / R On 15 March 2017			Any day expiry	14.55810			14.38950	0
27/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.16660			0.12042	0
27/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.66850			0.79092	0
27/01/2017	€ / R On 31 March 2017			Any day expiry	14.61140			14.44210	8
27/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.19199			0.14610	0
27/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.80059			0.92400	0
27/01/2017	€ / R On 13 April 2017			Any day expiry	14.65860			14.48880	45
27/01/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.37272			0.30135	0
27/01/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.51412			0.61255	0
27/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.88970			14.71660	79,598
27/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.02029			0.01938	0
27/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.01987			0.01898	0
27/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.02007			0.01918	0
27/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.23321			0.19940	0
27/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.04489			0.92782	0
27/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.31059			4.48277	0
27/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.32038			4.49258	0
27/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.33017			4.50238	0
27/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.26519			0.32122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.60351			1.74280	0
27/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.21370			15.03640	1,396
27/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.12922			0.12089	0
27/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.12892			0.12062	0
27/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.12953			0.12116	0
27/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.38552			4.55449	0
27/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.39522			4.56422	0
27/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.37583			4.54476	0
27/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.54670			15.36470	154
27/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.13903			0.12300	0
27/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.37159			0.34066	0
27/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.37294			0.34189	0
27/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.37025			0.33943	0
27/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.87624			3.02719	0
27/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.89355			3.04473	0
27/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.00233			6.16830	0
27/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.88489			3.03596	0
27/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.24750			10.12220	22,309
27/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00306			0.00169	0
27/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00316			0.00175	0
27/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00311			0.00172	0
27/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.71556			1.83949	0
27/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.69566			1.81955	0
27/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.70561			1.82952	0
27/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.41230			10.28420	125
27/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.04091			0.03221	0
27/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.04147			0.03264	0
27/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.04036			0.03177	0
27/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.67917			1.79844	0
27/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.68861			1.80801	0
27/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.69806			1.81757	0
27/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.56800			10.43740	225
27/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.10189			0.08486	0
27/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.10095			0.08407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.10003			0.08330	0
27/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.71295			1.82667	0
27/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.72203			1.83590	0
27/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.70389			1.81746	0
27/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.72670			10.59250	33
27/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.22996			0.19678	0
27/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.22645			0.19375	0
27/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.22820			0.19526	0
27/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.36326			1.46428	0
27/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.37150			1.47276	0
27/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.37975			1.48125	0
27/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.35380			10.26690	0
27/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00272			0.00181	0
27/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00272			0.00181	0
27/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00272			0.00181	0
27/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.39892			2.48491	0
27/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.37892			2.46491	0
27/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.38892			2.47491	0
27/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.55500			10.46530	0
27/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.10340			0.08747	0
27/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.10465			0.08853	0
27/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.10217			0.08641	0
27/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.28840			1.36217	0
27/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.29717			1.37111	0
27/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.27965			1.35323	0
27/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.74450			10.65270	0
27/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.32190			0.28952	0
27/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.32469			0.29197	0
27/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.32750			0.29445	0
27/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.87019			0.92927	0
27/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.86300			0.92175	0
27/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.87740			0.93682	0
27/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.62360			13.47790	1,356

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00629			0.00531	0
27/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00630			0.00532	0
27/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00631			0.00533	0
27/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.44270			3.58742	0
27/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.45269			3.59741	0
27/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.43271			3.57743	0
27/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.95680			13.80690	0
27/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.14454			0.12370	0
27/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.14564			0.12464	0
27/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.14674			0.12559	0
27/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.05994			2.18869	0
27/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.06884			2.19774	0
27/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.07774			2.20680	0
27/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.27750			14.12340	0
27/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.44670			0.40292	0
27/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.44892			0.40494	0
27/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.44449			0.40091	0
27/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.56699			1.67751	0
27/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.55920			1.66952	0
27/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.55142			1.66154	0
27/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.96420			1.95070	10
27/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00076			0.00047	0
27/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00077			0.00048	0
27/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00075			0.00047	0
27/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.53655			0.54977	0
27/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.52656			0.53977	0
27/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.51657			0.52978	0
27/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.97440			1.96270	0
27/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.01666			0.01473	0
27/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.01758			0.01556	0
27/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.01857			0.01645	0
27/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.29318			0.30286	0
27/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.30226			0.31203	0
27/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28417			0.29375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98860			1.97820	0
27/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.05261			0.04898	0
27/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.05044			0.04693	0
27/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.05487			0.05113	0
27/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21401			0.22078	0
27/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22184			0.22873	0
27/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20627			0.21293	0
27/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.95790			1.93510	0
27/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00169			0.00118	0
27/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00178			0.00125	0
27/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00161			0.00111	0
27/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.31379			0.33608	0
27/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.32371			0.34601	0
27/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.30388			0.32615	0
27/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.00440			1.98100	0
27/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.03101			0.02552	0
27/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.03283			0.02707	0
27/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.03476			0.02873	0
27/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19843			0.21607	0
27/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.19036			0.20773	0
27/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20661			0.22452	0
27/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.75000			1.73280	15,930
27/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00080			0.00047	0
27/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00077			0.00045	0
27/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00078			0.00046	0
27/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.39080			0.40767	0
27/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.40078			0.41766	0
27/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.41077			0.42765	0
27/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.78290			1.76550	0
27/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.02822			0.02483	0
27/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.02970			0.02619	0
27/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.02682			0.02356	0
27/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.21532			0.22933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.22392			0.23806	0
27/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.20680			0.22069	0
27/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.81260			1.79490	0
27/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.06055			0.05525	0
27/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.05827			0.05320	0
27/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.05607			0.05125	0
27/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.19567			0.20830	0
27/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.20347			0.21635	0
27/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.18795			0.20035	0
27/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12960			0.12830	0
27/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12970			0.12830	0
27/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12980			0.12830	1,382
27/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
27/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
27/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
27/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.86590			9.72340	58
27/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00654			0.00454	0
27/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00666			0.00464	0
27/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00678			0.00474	0
27/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.24076			1.38124	0
27/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.25064			1.39114	0
27/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.23088			1.37134	0
27/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.01740			9.87110	0
27/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.11029			0.08516	0
27/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.11168			0.08632	0
27/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.10891			0.08401	0
27/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.05151			1.17291	0
27/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.04289			1.16406	0
27/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.03428			1.15522	0
27/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.15990			10.01170	0
27/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.31530			0.26526	0
27/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.31231			0.26279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.31832			0.26776	0
27/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.72842			0.82606	0
27/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.73540			0.83356	0
27/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.74241			0.84109	0
27/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.28230			1.27750	0
27/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
27/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
27/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
27/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.14770			0.15250	0
27/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.15770			0.16250	0
27/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.13770			0.14250	0
27/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.30090			1.29600	0
27/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
27/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
27/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
27/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.08910			0.09400	0
27/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.07910			0.08400	0
27/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.09910			0.10400	0
27/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31650			1.31140	0
27/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
27/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
27/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
27/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04350			0.04860	0
27/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05350			0.05860	0
27/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06350			0.06860	0
27/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25740			1.25880	20
27/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.26060			1.26200	4,048
27/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.26390			1.26530	0
27/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07220			1.07040	728
27/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07750			1.07570	12,701
27/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08290			1.08120	0
27/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,763.59000			22,559.51000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.50610			9.44050	35
27/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00377			0.00271	0
27/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00371			0.00266	0
27/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00383			0.00275	0
27/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.49767			1.56221	0
27/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.50761			1.57216	0
27/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.48773			1.55225	0
27/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.68350			9.61590	0
27/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.11714			0.10218	0
27/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.11868			0.10355	0
27/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.11561			0.10083	0
27/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.95364			1.00628	0
27/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.96211			1.01493	0
27/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.94518			0.99765	0
27/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.46550			3.44910	83
27/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00017			0.00012	0
27/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00015			0.00011	0
27/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00016			0.00012	0
27/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.39467			1.41102	0
27/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.40466			1.42102	0
27/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.41465			1.43101	0
27/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.43340			3.41690	0
27/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01060			0.00826	0
27/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01020			0.00770	0
27/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01040			0.00798	0
27/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.83720			0.85136	0
27/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.84700			0.86108	0
27/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.85680			0.87080	0
27/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35310			1.33770	0
27/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31310			1.29010	0
27/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27940			1.25890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									926,595.00
Option Open Interest									1,633,395.00
Grand Total									2,559,990.00