



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/02/2017 TO: 15/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	\$ / R On 15 February 2017			Any day expiry	13.03750			13.20300	0
15/02/2017	\$ / R On 15 February 2017	13.20	C	Any day expiry	0.00000			0.00000	0
15/02/2017	\$ / R On 15 February 2017	14.32	C	Any day expiry	0.00000			0.00000	0
15/02/2017	\$ / R On 15 February 2017	13.20	P	Any day expiry	0.16250			0.00000	0
15/02/2017	\$ / R On 15 February 2017	14.32	P	Any day expiry	1.28250			0.00000	0
15/02/2017	\$ / R On 16 February 2017			Any day expiry	13.03970			13.14980	0
15/02/2017	\$ / R On 16 February 2017	13.23	C	Any day expiry	0.00951			0.04597	0
15/02/2017	\$ / R On 16 February 2017	13.23	P	Any day expiry	0.19981			0.12617	20,000
15/02/2017	\$ / R On 17 February 2017			Any day expiry	13.03970			13.14990	788
15/02/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.00003			0.00009	1,500
15/02/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.00337			0.01059	0
15/02/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.00005			0.00052	0
15/02/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.57367			0.47069	25,000
15/02/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	1.28035			1.17062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.99033			1.88019	0
15/02/2017	\$ / R On 22 February 2017			Any day expiry	13.04760			13.15970	0
15/02/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.00350			0.00531	5,000
15/02/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.80590			0.69561	0
15/02/2017	\$ / R On 23 February 2017			Any day expiry	13.04880			13.16170	0
15/02/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.00375			0.00575	45,000
15/02/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.02197			0.04030	0
15/02/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.01154			0.02130	90,000
15/02/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.00758			0.01384	0
15/02/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.04463			0.07868	45,000
15/02/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.43317			0.33860	36,000
15/02/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.85495			0.74405	0
15/02/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.29583			0.21698	0
15/02/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.64878			0.54214	0
15/02/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.56274			0.45960	0
15/02/2017	\$ / R On 24 February 2017			Any day expiry	13.04990			13.16370	3,920
15/02/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.02149			0.03761	0
15/02/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00010			0.00020	60
15/02/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	2.15020			2.03650	0
15/02/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.47159			0.37391	60
15/02/2017	\$ / R On 27 February 2017			Any day expiry	13.05340			13.17100	1,673
15/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.01269			0.02135	0
15/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.69929			0.59035	0
15/02/2017	\$ / R On 28 February 2017			Any day expiry	13.05610			13.17350	1,153
15/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.00549			0.00623	0
15/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	1.17939			1.06273	0
15/02/2017	\$ / R On 01 March 2017			Any day expiry	13.05880			13.17590	0
15/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.00824			0.01045	0
15/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	1.04944			0.93455	0
15/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.09120			13.20530	396,952
15/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.06639			0.08955	2,400
15/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00119			0.00091	0
15/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00925			0.01500	100
15/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00291			0.00416	1,206
15/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00628			0.00990	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
15/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.90446			1.01553	0
15/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.21638			0.27869	0
15/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.17640			0.22719	0
15/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00155			0.00197	0
15/02/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.02916			0.04221	3,760
15/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00368			0.00545	1,000
15/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00092			0.00071	11,320
15/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.62280			0.72829	0
15/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.01658			0.02546	1,000
15/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00087			0.00076	180
15/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00001			0.00001	3,200
15/02/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.27206			0.34364	0
15/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.15560			0.20182	0
15/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00812			0.01308	25,000
15/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.19553			0.25204	0
15/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.09264			0.12327	0
15/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00347			0.00510	1,000
15/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00078			0.00075	46,000
15/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.42420			0.51413	0
15/02/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.03480			0.04953	2,000
15/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.01010			0.01645	7,300
15/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.01312			0.02069	200
15/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00589			0.00924	0
15/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00314			0.00455	3,000
15/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00117			0.00140	1,000
15/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00084			0.00093	0
15/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.05936			0.08040	1,603
15/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.05306			0.07216	0
15/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.03660			0.05183	3,700
15/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00002			0.00002	6,370
15/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00007			0.00006	90
15/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00121			0.00146	30,000
15/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00189			0.00250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00109			0.00084	1,000
15/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.24565			0.31304	0
15/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.15891			0.20588	13,791
15/02/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00794			0.01278	3,760
15/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00240			0.00333	7,300
15/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00085			0.00086	0
15/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00149			0.00189	0
15/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00130			0.00099	18,186
15/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.25079			0.31902	0
15/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.26663			0.33738	0
15/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.02202			0.03280	0
15/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00152			0.00193	0
15/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00099			0.00076	29,152
15/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.02843			0.04126	621
15/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00007			0.00006	7,160
15/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.82227			1.70980	0
15/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.60964			2.49563	6,370
15/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.90972			2.79541	0
15/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.31890			1.21115	29,152
15/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.28520			0.22189	2,000
15/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.50144			0.41797	0
15/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01326			0.01023	250
15/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.14880			8.03470	0
15/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.21958			4.10545	0
15/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.25433			0.19674	2,000
15/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.65999			3.54561	1,800
15/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.32880			8.21470	0
15/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.35805			1.24970	100
15/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.62519			0.53425	0
15/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.22518			0.17339	4,800
15/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.28881			6.17471	0
15/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.91171			1.79886	0
15/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.53508			1.42460	0
15/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.93723			0.83596	11,320
15/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.13538			1.03016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.17543			0.13208	95,792
15/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.32440			0.25652	1,000
15/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	2.01120			1.89803	0
15/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.27029			2.15659	7,160
15/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.91010			3.79569	0
15/02/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.42674			1.31748	0
15/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.31771			0.25058	100
15/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.56469			1.45394	0
15/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.25035			2.13667	0
15/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.64965			2.53556	3,200
15/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.40997			2.29610	0
15/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.19445			0.14774	1,000
15/02/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.92796			0.82691	0
15/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.79248			1.68015	0
15/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.08300			0.05883	13,791
15/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.34887			5.23476	0
15/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.41692			1.30778	0
15/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.26032			2.14663	0
15/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.12979			3.01546	0
15/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.70967			2.59546	0
15/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	1.03082			0.92750	46,000
15/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.71186			0.61686	0
15/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.03160			0.02299	2,250
15/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.18959			0.14372	1,000
15/02/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.17086			0.12834	2,000
15/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.90882			5.79472	0
15/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.33887			5.22476	0
15/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.87194			1.75925	0
15/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.39001			2.27616	0
15/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.14069			2.02720	90
15/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.40989			3.29554	0
15/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.84540			0.74653	0
15/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.22192			1.11539	30,000
15/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.66816			0.57510	0
15/02/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.86360			0.76423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	\$ / R On 16 March 2017			Any day expiry	13.09930			13.08040	0
15/02/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.04499			0.00000	20,000
15/02/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.86569			0.00000	0
15/02/2017	\$ / R On 29 March 2017			Any day expiry	13.13020			13.24350	0
15/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00467			0.00641	60
15/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.16119			0.19576	0
15/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.31447			2.20291	0
15/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.53099			0.45226	60
15/02/2017	\$ / R On 31 March 2017			Any day expiry	13.13490			13.24820	4,271
15/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.02756			0.03544	0
15/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.51266			1.40724	0
15/02/2017	\$ / R On 11 April 2017			Any day expiry	13.16070			13.27420	40
15/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.11689			0.13751	0
15/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.89619			0.80331	0
15/02/2017	\$ / R On 12 April 2017			Any day expiry	13.16300			13.27660	0
15/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.17432			0.20422	1,269
15/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.11807			0.13859	0
15/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.14856			0.17406	2,000
15/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00220			0.00316	1,000
15/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.90507			0.81199	1,000
15/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.76556			0.67746	0
15/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.85920			3.74656	0
15/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.67132			0.58762	0
15/02/2017	\$ / R On 13 April 2017			Any day expiry	13.16540			13.27900	697
15/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.12311			0.14450	0
15/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.89771			0.80550	0
15/02/2017	\$ / R On 18 April 2017			Any day expiry	13.17710			13.29080	1,450
15/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.07781			0.09137	0
15/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.29071			1.19057	0
15/02/2017	\$ / R On 21 April 2017			Any day expiry	13.18430			13.29810	70
15/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.09379			0.11026	0
15/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.21949			1.12216	0
15/02/2017	\$ / R On 25 April 2017			Any day expiry	13.19380			13.30780	0
15/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.02018			0.02396	60
15/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.04194			0.05007	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.13109			0.15383	0
15/02/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.04505			0.05380	0
15/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.26423			0.30721	0
15/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.18635			0.21770	0
15/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00541			0.00743	1,000
15/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.51638			2.40616	0
15/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.03729			0.94603	1,000
15/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.57043			0.49941	60
15/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.79255			0.70990	1,000
15/02/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.85125			1.74600	0
15/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.48161			3.36963	0
15/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.90814			1.80227	0
15/02/2017	\$ / R On 28 April 2017			Any day expiry	13.20100			13.31510	2,200
15/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.12065			0.14176	0
15/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.14965			1.05666	0
15/02/2017	\$ / R On 04 May 2017			Any day expiry	13.21540			13.32960	0
15/02/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.25285			0.29378	1,500
15/02/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.68745			0.61418	0
15/02/2017	\$ / R On 11 May 2017			Any day expiry	13.23210			13.34650	70
15/02/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.31597			0.36489	0
15/02/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.60387			0.53839	0
15/02/2017	\$ / R On 26 May 2017			Any day expiry	13.26770			13.38270	0
15/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.04127			0.04839	60
15/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.37463			0.42647	0
15/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.60693			0.54377	60
15/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.74357			2.63569	0
15/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.32440			13.44050	218,539
15/02/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.38631			0.43493	0
15/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.25051			0.28367	0
15/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.84643			0.93327	0
15/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.09166			0.10512	0
15/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.05668			0.06336	69,520
15/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.01503			0.01774	0
15/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.30066			0.34000	500
15/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.09028			0.10352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.09974			0.11437	5,000
15/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.06398			0.07290	5,000
15/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.04210			0.04599	2,000
15/02/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.45058			0.50551	3,000
15/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.07479			0.08574	19,880
15/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.07102			0.08139	3,000
15/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.06018			0.06780	1,400
15/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.05471			0.06101	2,850
15/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00806			0.00961	150
15/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.24467			0.27711	3,156
15/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.20294			0.23013	2,500
15/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.07050			0.08079	30,000
15/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.33385			0.37698	0
15/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.34485			0.38916	0
15/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.14905			0.17061	0
15/02/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.12121			0.13892	1,000
15/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.01357			0.01604	1,297
15/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.26059			0.29498	0
15/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.09097			0.10432	0
15/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.67585			0.75057	0
15/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.27112			0.30677	0
15/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.27545			0.31162	0
15/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.09237			0.10592	1,000
15/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.23159			0.26242	0
15/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00255			0.00309	3,155
15/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.99031			2.88051	0
15/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.44770			3.33549	0
15/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.33366			5.21911	0
15/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.53039			2.42524	3,155
15/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.97626			0.89950	69,000
15/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.59662			2.49089	0
15/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.83578			2.72730	0
15/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.23203			0.20277	17,600
15/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.93228			2.82286	0
15/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.74063			4.62724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.62618			0.56501	0
15/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.29588			2.19302	0
15/02/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.75191			0.68443	250
15/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.27726			2.17462	0
15/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.06105			0.98112	2,850
15/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.15611			1.07317	2,000
15/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.26797			2.16542	150
15/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.11619			1.03448	1,400
15/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.23719			1.15192	3,000
15/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.18027			1.09661	0
15/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.17534			2.07387	0
15/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.28657			2.18382	0
15/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.73958			2.63240	0
15/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.35145			0.31007	69,520
15/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.38815			6.27259	0
15/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.07672			0.99627	17,600
15/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.83917			4.72554	0
15/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.37854			1.28963	0
15/02/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.94681			1.84842	0
15/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.60610			2.50029	0
15/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.85045			0.77866	2,280
15/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.71465			1.62011	1,297
15/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.87945			0.80648	30,000
15/02/2017	\$ / R On 28 June 2017			Any day expiry	13.34570			13.46220	0
15/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.47969			0.53596	0
15/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.06437			0.07193	60
15/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.95867			2.84973	0
15/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.63399			0.57376	60
15/02/2017	\$ / R On 30 June 2017			Any day expiry	13.35040			13.46700	0
15/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.41709			0.46704	0
15/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.76669			0.70004	0
15/02/2017	\$ / R On 12 July 2017			Any day expiry	13.37870			13.49590	0
15/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.37659			0.42075	0
15/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.02847			0.03344	1,000
15/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.94789			0.87485	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.62977			4.51754	0
15/02/2017	\$ / R On 21 July 2017			Any day expiry	13.39990			13.51760	70
15/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.26539			0.29598	0
15/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.42549			1.33838	0
15/02/2017	\$ / R On 25 July 2017			Any day expiry	13.40940			13.52730	0
15/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.69193			0.76239	0
15/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.32508			0.36139	2,000
15/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.21568			1.13409	0
15/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.48253			0.43509	2,000
15/02/2017	\$ / R On 27 July 2017			Any day expiry	13.41410			13.53210	0
15/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.56804			0.62773	0
15/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.08366			0.09148	60
15/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.65394			0.59563	60
15/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.19956			3.08938	0
15/02/2017	\$ / R On 31 July 2017			Any day expiry	13.42360			13.54170	890
15/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.49933			0.55226	0
15/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.79573			0.73056	0
15/02/2017	\$ / R On 11 August 2017			Any day expiry	13.44950			13.56820	70
15/02/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.52068			0.57416	0
15/02/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.82118			0.75596	0
15/02/2017	\$ / R On 29 August 2017			Any day expiry	13.49180			13.61120	0
15/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.66419			0.72791	0
15/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.10611			0.11596	60
15/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.45431			3.34476	0
15/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.67239			0.61671	60
15/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.53860			13.65880	17,596
15/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.62162			0.67934	0
15/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.12013			0.12955	110
15/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.10707			0.11499	0
15/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.45251			0.49569	0
15/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.41685			0.45662	0
15/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.10740			0.11535	0
15/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.10896			1.19934	0
15/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.47837			0.52421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.76481			0.83332	0
15/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.96171			1.04223	0
15/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.62519			0.68318	0
15/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.37025			0.40564	0
15/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.15073			0.16367	960
15/02/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.72180			0.78737	3,680
15/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.13001			0.14056	110
15/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.12135			0.13091	650
15/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.07729			0.08768	3,099
15/02/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.18189			0.20077	3,680
15/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.10773			0.11572	0
15/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.32036			0.29054	0
15/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.34825			1.26782	150
15/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.83659			0.77438	0
15/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.15977			1.08541	110
15/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.93913			3.82692	0
15/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.95847			3.84619	0
15/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.62621			0.57452	500
15/02/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.64329			2.54197	0
15/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.84302			0.78054	960
15/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.23391			1.15689	110
15/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.61153			3.50075	0
15/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.94880			3.83655	0
15/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.46140			986.34120	0
15/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.39141			3.28176	0
15/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.58275			3.47211	0
15/02/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.68320			0.62857	0
15/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.53869			4.42888	0
15/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.52165			1.43684	0
15/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.01213			2.90487	0
15/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.42311			0.38343	3,099
15/02/2017	\$ / R On 27 September 2017			Any day expiry	13.55970			13.68020	0
15/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.74788			0.81394	0
15/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.12664			0.13500	60
15/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.69694			3.58480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.68818			0.63374	60
15/02/2017	\$ / R On 23 October 2017			Any day expiry	13.62060			13.74210	334
15/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.42114			0.45868	0
15/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.61054			1.52658	0
15/02/2017	\$ / R On 27 October 2017			Any day expiry	13.63000			13.75170	0
15/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.83181			0.90075	0
15/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.14421			0.15595	60
15/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.70181			0.64905	60
15/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.96421			3.85425	0
15/02/2017	\$ / R On 13 November 2017			Any day expiry	13.66980			13.79210	70
15/02/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.69159			0.75040	0
15/02/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.00179			0.93830	0
15/02/2017	\$ / R On 28 November 2017			Any day expiry	13.70480			13.82800	0
15/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.91777			0.98962	0
15/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.16761			0.17915	60
15/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.71297			0.66162	60
15/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.20281			4.09115	0
15/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.75150			13.87590	15,866
15/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.03958			1.11760	0
15/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.21572			0.23317	33,000
15/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.77295			0.83527	0
15/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.21809			0.23576	16,000
15/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.16833			0.18670	2,055
15/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.02544			1.10270	0
15/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.74202			0.80223	0
15/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.60955			0.65976	0
15/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.32720			0.35624	0
15/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.29702			0.32362	20,403
15/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.21989			0.23773	16,000
15/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.21283			0.23001	0
15/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.72215			0.78098	0
15/02/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.49878			0.00000	2,580
15/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.71243			0.77058	0
15/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.61757			0.66853	0
15/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.22235			0.24040	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.21169			0.22877	0
15/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.09806			1.17914	0
15/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.26396			0.28678	52,000
15/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.24308			0.26303	22,000
15/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.21225			0.22939	0
15/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.89777			2.00554	0
15/02/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.22085			0.00000	0
15/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.65394			0.60680	0
15/02/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.74728			0.00000	0
15/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.57570			2.48034	0
15/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.47683			4.37080	0
15/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.66659			3.55986	0
15/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.38805			1.31386	22,000
15/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.78552			2.68772	0
15/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.08052			1.01633	16,000
15/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.06246			2.96088	0
15/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.02145			0.95937	33,000
15/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.63808			0.59170	52,000
15/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.31158			3.20713	0
15/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.60084			3.49450	0
15/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.76075			3.65349	0
15/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.77019			3.66287	0
15/02/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.46935			0.00000	2,580
15/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.57656			0.53324	20,403
15/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.14093			1.07468	16,000
15/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.36607			1.29263	2,055
15/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.70422			3.59727	0
15/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.75133			3.64411	0
15/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.12065			1.05508	16,000
15/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.14627			0.12964	20,403
15/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.63839			3.53183	0
15/02/2017	\$ / R On 22 December 2017			Any day expiry	13.76080			13.88550	0
15/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.98197			1.05595	0
15/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.17674			0.19348	60
15/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.43594			4.32798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.72117			0.67045	60
15/02/2017	\$ / R On 13 February 2018			Any day expiry	13.88450			14.01250	70
15/02/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.84304			0.90663	0
15/02/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.15854			1.09413	0
15/02/2017	\$ / R On 15 February 2018			Any day expiry	13.88920			14.01730	0
15/02/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.85444			0.91922	0
15/02/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.14524			1.08192	0
15/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.96350			14.09420	70
15/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.32001			0.34213	0
15/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.32145			0.34369	0
15/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.32073			0.34291	0
15/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.84795			3.73949	0
15/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.85723			3.74871	0
15/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.86651			3.75793	0
15/02/2017	\$ / R On 25 April 2018			Any day expiry	14.04930			14.18300	0
15/02/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.77926			0.83777	0
15/02/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.59720			0.64363	2,000
15/02/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.72996			1.65477	1,000
15/02/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.35790			2.27063	0
15/02/2017	\$ / R On 11 May 2018			Any day expiry	14.08640			14.22140	70
15/02/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	1.00013			1.07295	0
15/02/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.31373			1.25155	0
15/02/2017	\$ / R On 15 May 2018			Any day expiry	14.09570			14.23100	0
15/02/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.04508			1.12029	0
15/02/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.24938			1.18929	0
15/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.17450			14.31270	70
15/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.43746			0.46700	0
15/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.43829			0.46791	0
15/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.40026			1.49159	0
15/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.43912			0.46882	0
15/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.96379			3.85521	0
15/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.97296			3.86430	0
15/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.95462			3.84612	0
15/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.86576			0.81889	70,530
15/02/2017	\$ / R On 13 August 2018			Any day expiry	14.30440			14.44720	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.15518			1.23621	0
15/02/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.47078			1.40901	0
15/02/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.38550			14.53120	0
15/02/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.15742			1.23862	0
15/02/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.15414			1.23516	0
15/02/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.16073			1.24210	0
15/02/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.63864			1.57396	0
15/02/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.63192			1.56742	0
15/02/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.62523			1.56090	0
15/02/2017	\$ / R On 13 November 2018			Any day expiry	14.51770			14.66810	70
15/02/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.29097			1.37924	0
15/02/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.63327			1.57114	0
15/02/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.58960			14.74260	0
15/02/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.29163			1.38025	0
15/02/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.28503			1.37332	0
15/02/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.28833			1.37678	0
15/02/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.77873			1.71418	0
15/02/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.78543			1.72072	0
15/02/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.77203			1.70765	0
15/02/2017	\$ / R On 13 February 2019			Any day expiry	14.73110			14.88910	70
15/02/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.42057			1.51588	0
15/02/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.78947			1.72678	0
15/02/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.80890			14.96940	0
15/02/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.43267			1.53153	0
15/02/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.42608			1.52462	0
15/02/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.42937			1.52807	0
15/02/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.93377			1.87213	0
15/02/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.94047			1.87867	0
15/02/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.94718			1.88522	0
15/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.09120			13.20530	466
15/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00130			0.00099	0
15/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00130			0.00100	0
15/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00129			0.00099	0
15/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.91010			3.79569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.92010			3.80570	0
15/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.90009			3.78569	0
15/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.32440			13.44050	43
15/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.05104			0.05663	0
15/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.05133			0.05698	0
15/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.05075			0.05628	0
15/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.10664			2.99613	0
15/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.11635			3.00578	0
15/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.09693			2.98648	0
15/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.53860			13.65880	1
15/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.28797			0.31702	0
15/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.28958			0.31878	0
15/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.28637			0.31527	0
15/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.89098			1.79998	0
15/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.89937			1.80822	0
15/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.90777			1.81647	0
15/02/2017	£ / R On 28 February 2017			Any day expiry	16.25160			16.43560	48
15/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.00800			0.01525	0
15/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.64640			1.46965	0
15/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.29890			16.47910	49,619
15/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.01620			0.02386	0
15/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00848			0.01251	600
15/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00008			0.00012	0
15/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00365			0.00409	1,200
15/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00008			0.00013	0
15/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00008			0.00013	0
15/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.14224			0.19260	0
15/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.21730			2.04476	0
15/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.45118			7.27103	0
15/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.84334			0.71350	0
15/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.46118			7.28102	0
15/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.70475			4.52499	0
15/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.70958			2.53341	0
15/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.44118			7.26103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	£ / R On 31 March 2017			Any day expiry	16.36210			16.54080	270
15/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.06855			0.08972	0
15/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.88645			1.72892	0
15/02/2017	£ / R On 13 April 2017			Any day expiry	16.40650			16.58550	61
15/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.30184			0.36425	0
15/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.92534			0.80875	0
15/02/2017	£ / R On 25 April 2017			Any day expiry	16.44690			16.62640	73
15/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00247			0.00345	0
15/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.53557			7.35705	0
15/02/2017	£ / R On 28 April 2017			Any day expiry	16.45690			16.63650	79
15/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.38820			0.45542	0
15/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.93130			0.81892	0
15/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.63000			16.81270	24,668
15/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00248			0.00393	0
15/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00245			0.00389	0
15/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00250			0.00397	0
15/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.40248			7.22123	0
15/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.41245			7.23119	0
15/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.39250			7.21127	0
15/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.94220			17.13050	462
15/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.63593			0.70134	0
15/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.63064			0.69552	0
15/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.63328			0.69840	0
15/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.69108			1.56790	0
15/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.69844			1.57502	0
15/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.68373			1.56084	0
15/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.25910			17.45230	5,738
15/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.08202			0.09389	0
15/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.08168			0.09350	0
15/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.08237			0.09428	0
15/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.97292			7.79159	0
15/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.96327			7.78198	0
15/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.98258			7.80120	0
15/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11432			0.11632	42

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00003			0.00006	0
15/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02571			0.02374	0
15/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04568			0.04368	0
15/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03568			0.03368	0
15/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11688			0.11892	3,761
15/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00028			0.00043	0
15/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00002			0.00004	0
15/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00008			0.00014	0
15/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03340			0.03152	0
15/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05314			0.05113	0
15/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04320			0.04123	0
15/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11932			0.12141	0
15/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00119			0.00150	0
15/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00025			0.00033	0
15/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00055			0.00072	0
15/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04124			0.03931	0
15/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03187			0.03009	0
15/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05093			0.04892	0
15/02/2017	€ / R On 20 February 2017			Any day expiry	13.79120			13.96390	349
15/02/2017	€ / R On 20 February 2017	14.31	C	Any day expiry	0.00756			0.02401	0
15/02/2017	€ / R On 20 February 2017	14.31	P	Any day expiry	0.52636			0.37011	0
15/02/2017	€ / R On 24 February 2017			Any day expiry	13.79760			13.97400	2,000
15/02/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.00015			0.00042	0
15/02/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.96255			1.78642	0
15/02/2017	€ / R On 28 February 2017			Any day expiry	13.80540			13.98650	35
15/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.00197			0.00374	0
15/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	1.36657			1.18724	0
15/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.84910			14.02710	74,819
15/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.02324			0.04202	0
15/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00028			0.00059	0
15/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00172			0.00301	680
15/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.07999			0.12843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00027			0.00057	0
15/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00027			0.00058	0
15/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00084			0.00090	0
15/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.30235			0.42661	0
15/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.97414			0.81492	0
15/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.15262			1.97591	0
15/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.84118			4.66349	0
15/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.14325			0.08951	1,000
15/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.53089			0.40133	0
15/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.86116			4.68347	0
15/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.85117			4.67348	0
15/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.32174			3.14380	0
15/02/2017	€ / R On 15 March 2017			Any day expiry	13.85660			14.03350	0
15/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.01334			0.02517	0
15/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.21674			1.05167	0
15/02/2017	€ / R On 31 March 2017			Any day expiry	13.90950			14.08600	9
15/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.03275			0.04846	0
15/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.34325			1.18246	0
15/02/2017	€ / R On 13 April 2017			Any day expiry	13.95160			14.12870	45
15/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.10311			0.13899	0
15/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.95151			0.81029	0
15/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.16390			14.34470	80,449
15/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00611			0.00923	0
15/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00597			0.00902	0
15/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00604			0.00912	0
15/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.08978			0.11467	0
15/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.54111			0.64648	0
15/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.02221			4.84453	0
15/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.03214			4.85442	0
15/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.04207			4.86432	0
15/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.48721			0.41178	0
15/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.18588			2.02997	0
15/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.46300			14.64830	1,552
15/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.05675			0.07177	0
15/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.05636			0.07130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.05713			0.07224	0
15/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.06375			4.89347	0
15/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.07336			4.90300	0
15/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.05413			4.88394	0
15/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.76900			14.95970	154
15/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.06524			0.07985	0
15/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.22937			0.25115	0
15/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.22979			0.25164	0
15/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.22895			0.25066	0
15/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.51079			3.34194	0
15/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.52995			3.36096	0
15/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.70624			6.53015	0
15/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.52037			3.35145	0
15/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.04890			10.13430	22,360
15/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00038			0.00052	0
15/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00039			0.00054	0
15/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00038			0.00053	0
15/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.91148			1.82622	0
15/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.89149			1.80624	0
15/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.90148			1.81623	0
15/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.20580			10.29260	7,655
15/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.01849			0.02257	0
15/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.01878			0.02294	0
15/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.01821			0.02221	0
15/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.86298			1.78034	0
15/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.87269			1.78997	0
15/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.88241			1.79961	0
15/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.35340			10.44330	225
15/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.06461			0.07544	0
15/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.06399			0.07472	0
15/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.06337			0.07400	0
15/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.89059			1.81142	0
15/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.89997			1.82070	0
15/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.88121			1.80214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.50190			10.59490	33
15/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.16287			0.18507	0
15/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.16026			0.18215	0
15/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.16156			0.18360	0
15/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.52097			1.45017	0
15/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.52966			1.45870	0
15/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.53836			1.46725	0
15/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.99850			10.12990	0
15/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00030			0.00032	0
15/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00030			0.00032	0
15/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00030			0.00032	0
15/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.75180			2.62042	0
15/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.73180			2.60042	0
15/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.74180			2.61042	0
15/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.18650			10.31990	10
15/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.04196			0.05370	0
15/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.04254			0.05444	0
15/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.04139			0.05296	0
15/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.59546			1.47380	0
15/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.60489			1.48306	0
15/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.58604			1.46454	0
15/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.36370			10.49970	0
15/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.18764			0.22255	0
15/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.18936			0.22458	0
15/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.19110			0.22662	0
15/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.11566			1.01488	0
15/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.10740			1.00692	0
15/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.12394			1.02285	0
15/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.00280			13.16400	1,356
15/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00164			0.00235	0
15/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00167			0.00234	0
15/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00170			0.00233	0
15/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	4.05887			3.89834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	4.06884			3.90835	0
15/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	4.04890			3.88833	0
15/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.31550			13.47860	0
15/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.05126			0.06595	0
15/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.05173			0.06654	0
15/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.05221			0.06714	0
15/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.60671			2.45854	0
15/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.61623			2.46794	0
15/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.62576			2.47735	0
15/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.61430			13.78350	0
15/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.24386			0.28723	0
15/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.24529			0.28888	0
15/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.24245			0.28559	0
15/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.02815			1.90209	0
15/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.01956			1.89373	0
15/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.01099			1.88538	0
15/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.90580			1.92310	10
15/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00009			0.00012	0
15/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00011			0.00014	0
15/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00008			0.00010	0
15/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.59428			0.57700	0
15/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.58429			0.56702	0
15/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.57431			0.55704	0
15/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.92230			1.94160	0
15/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00803			0.00953	0
15/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00854			0.01014	0
15/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00908			0.01080	0
15/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.33624			0.31854	0
15/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.34573			0.32793	0
15/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.32678			0.30920	0
15/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93810			1.95870	0
15/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.03448			0.03940	0
15/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.03297			0.03768	0
15/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.03611			0.04125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24638			0.23070	0
15/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.25487			0.23898	0
15/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23801			0.22255	0
15/02/2017	CNH/R On 02 May 2017			Any day expiry	1.91400			1.93230	362
15/02/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.03682			0.04468	0
15/02/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.03101			0.03789	0
15/02/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.03380			0.04116	0
15/02/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.08282			0.07238	0
15/02/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.09701			0.08559	0
15/02/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.08980			0.07886	0
15/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.86590			1.88950	0
15/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00041			0.00038	0
15/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00042			0.00041	0
15/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00041			0.00035	0
15/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.40451			0.38088	0
15/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.41451			0.39085	0
15/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.39452			0.37091	0
15/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.90950			1.93350	0
15/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.01069			0.01338	0
15/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.01143			0.01421	0
15/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01222			0.01510	0
15/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.27193			0.25071	0
15/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.26272			0.24160	0
15/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.28119			0.25988	0
15/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.68750			1.70260	15,930
15/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00012			0.00016	0
15/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00013			0.00016	0
15/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00013			0.00016	0
15/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.45262			0.43756	0
15/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.46263			0.44756	0
15/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.47263			0.45756	0
15/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.71910			1.73460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01427			0.01624	0
15/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01509			0.01719	0
15/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01350			0.01535	0
15/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.26517			0.25164	0
15/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.27440			0.26075	0
15/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.25599			0.24259	0
15/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.74740			1.76370	0
15/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03825			0.04216	0
15/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03674			0.04051	0
15/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03516			0.03879	0
15/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23934			0.22681	0
15/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24776			0.23509	0
15/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.23085			0.21846	0
15/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12580			0.12670	0
15/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12540			0.12680	0
15/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12510			0.12660	1,382
15/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
15/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
15/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
15/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.39360			9.48050	0
15/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00048			0.00060	0
15/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00049			0.00062	0
15/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00050			0.00063	0
15/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.70689			1.62012	0
15/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.71688			1.63010	0
15/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.69690			1.61013	0
15/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.53410			9.62170	0
15/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.03302			0.03938	0
15/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.03356			0.04004	0
15/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.03248			0.03872	0
15/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.45838			1.37702	0
15/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.44892			1.36768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.43946			1.35834	0
15/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.66560			9.75550	0
15/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.15292			0.17299	0
15/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.15137			0.17124	0
15/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.15448			0.17476	0
15/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.05888			0.98926	0
15/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.06732			0.99749	0
15/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.07577			1.00574	0
15/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.25550			1.26560	0
15/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.17450			0.16440	0
15/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.18450			0.17440	0
15/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.16450			0.15440	0
15/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27380			1.28420	0
15/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11620			0.10580	0
15/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10620			0.09580	0
15/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12620			0.11580	0
15/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28980			1.30050	0
15/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07020			0.05950	0
15/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08020			0.06950	0
15/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09020			0.07950	0
15/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24500			1.24790	1,350
15/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24810			1.25090	4,048
15/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25140			1.25420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.05790			1.06220	718
15/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06300			1.06730	12,701
15/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.06830			1.07240	0
15/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,870.60000			22,121.18000	0
15/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.19980			9.32150	0
15/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00041			0.00065	0
15/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00040			0.00063	0
15/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00042			0.00066	0
15/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.80061			1.67915	0
15/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.81060			1.68913	0
15/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.79062			1.66916	0
15/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.36890			9.49280	0
15/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.05278			0.06771	0
15/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.05364			0.06886	0
15/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.05194			0.06657	0
15/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.20388			1.09491	0
15/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.21304			1.10377	0
15/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.19474			1.08606	0
15/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.53120			3.59410	0
15/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00001			0.00003	0
15/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00001			0.00002	0
15/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00001			0.00003	0
15/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.32881			1.26593	0
15/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.33881			1.27593	0
15/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.34881			1.28592	0
15/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.50080			3.56260	0
15/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00838			0.01025	0
15/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00822			0.00998	0
15/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00830			0.01011	0
15/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.76758			0.70765	0
15/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.77750			0.71751	0
15/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.78742			0.72738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32590			1.32650	0
15/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29720			1.29760	0
15/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27230			1.27330	0

Future Open Interest

980,092.00

Option Open Interest

1,652,180.00

Grand Total

2,632,272.00