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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/02/2017 TO: 17/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	\$ / R On 17 February 2017			Any day expiry	13.04030			12.97170	0
17/02/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.00000			0.00002	0
17/02/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.00000			0.00084	0
17/02/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.00000			0.00004	0
17/02/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.56970			0.63914	0
17/02/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.98970			2.05832	0
17/02/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	1.27970			1.34834	0
17/02/2017	\$ / R On 22 February 2017			Any day expiry	13.04930			12.96510	0
17/02/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.00431			0.00299	5,000
17/02/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.80501			0.88789	0
17/02/2017	\$ / R On 23 February 2017			Any day expiry	13.04260			12.96740	0
17/02/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.00381			0.00203	45,000
17/02/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.01839			0.01200	0
17/02/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.01070			0.00604	90,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.00769			0.00427	0
17/02/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.03535			0.02598	45,000
17/02/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.43579			0.50460	36,000
17/02/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.86121			0.93463	0
17/02/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.29275			0.35858	0
17/02/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.65509			0.72687	0
17/02/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.56810			0.63864	0
17/02/2017	\$ / R On 24 February 2017			Any day expiry	13.04490			12.96970	3,920
17/02/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.01530			0.01141	0
17/02/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00005			0.00004	60
17/02/2017	\$ / R On 24 February 2017	12.89	C	Any day expiry	0.21471			0.00000	0
17/02/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	2.15515			2.23034	0
17/02/2017	\$ / R On 24 February 2017	12.89	P	Any day expiry	0.05981			0.00000	20,000
17/02/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.47040			0.54171	60
17/02/2017	\$ / R On 27 February 2017			Any day expiry	13.05170			12.97650	465
17/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.00705			0.00661	0
17/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.69535			0.77011	0
17/02/2017	\$ / R On 28 February 2017			Any day expiry	13.05400			12.97880	1,153
17/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.00242			0.00245	0
17/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	1.17842			1.25365	0
17/02/2017	\$ / R On 01 March 2017			Any day expiry	13.05630			12.98110	0
17/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.00386			0.00377	0
17/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	1.04756			1.12267	0
17/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.08520			13.00830	446,053
17/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00704			0.00745	100
17/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00244			0.00233	1,206
17/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00489			0.00505	2,000
17/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.06182			0.05415	2,400
17/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00129			0.00121	0
17/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
17/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00096			0.00091	11,320
17/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00142			0.00124	0
17/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.89788			0.82340	0
17/02/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.23361			0.20149	0
17/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.17001			0.14717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.20975			0.18174	0
17/02/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.02541			0.02292	3,760
17/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00301			0.00296	1,000
17/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00089			0.00085	180
17/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00001			0.00000	3,200
17/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.61484			0.55203	0
17/02/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.30442			0.26360	0
17/02/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.26471			0.22781	0
17/02/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.13689			0.11855	44,200
17/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.14939			0.12934	0
17/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.01349			0.01290	1,000
17/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00622			0.00654	25,000
17/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.18900			0.16366	0
17/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00285			0.00278	1,000
17/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.08738			0.07604	0
17/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
17/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00087			0.00055	46,000
17/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.41599			0.36561	0
17/02/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.03089			0.02744	2,000
17/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.00765			0.00814	7,300
17/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.01033			0.01018	200
17/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00462			0.00474	0
17/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00261			0.00252	3,000
17/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00112			0.00094	1,000
17/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00086			0.00082	0
17/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.05503			0.04786	1,603
17/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00116			0.00097	30,000
17/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00168			0.00151	0
17/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00116			0.00110	1,000
17/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00002			0.00001	6,370
17/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.04895			0.04225	0
17/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.03265			0.02889	3,700
17/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00008			0.00005	90
17/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.23861			0.20564	0
17/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.15267			0.13217	13,791

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00610			0.00640	3,760
17/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00206			0.00193	7,300
17/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00087			0.00083	0
17/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00137			0.00120	0
17/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00142			0.00105	18,186
17/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00008			0.00004	7,160
17/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.25934			0.22299	0
17/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.24368			0.20987	0
17/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.01858			0.01722	0
17/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.02470			0.02233	621
17/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00139			0.00122	0
17/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00104			0.00099	29,152
17/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.61566			2.69252	6,370
17/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.91576			2.99261	0
17/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.82765			1.90448	0
17/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.32245			1.39984	29,152
17/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.50218			0.56774	0
17/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.28481			0.33887	2,000
17/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01268			0.01510	250
17/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.15480			8.23170	0
17/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.22567			4.30225	0
17/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.25380			0.30536	2,000
17/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.33480			8.41170	0
17/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.36184			1.43915	100
17/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.66609			3.74291	1,800
17/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.62662			0.69585	0
17/02/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.19841			0.24319	0
17/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.22455			0.27344	4,800
17/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.29481			6.37170	0
17/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.91724			1.99403	0
17/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.53969			1.61675	0
17/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.93950			1.01403	11,320
17/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.13829			1.21460	0
17/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.17414			0.21469	95,792
17/02/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.13922			0.17530	5,400

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17/02/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.35169			0.41025	0
17/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.32419			0.38104	1,000
17/02/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.43090			1.50810	0
17/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	2.01686			2.09363	0
17/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.27617			2.35290	7,160
17/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.91622			3.99275	0
17/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.31747			0.37387	100
17/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.56942			1.64644	0
17/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.25622			2.33294	0
17/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.65567			2.73253	3,200
17/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.41592			2.49264	0
17/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.79781			1.87465	0
17/02/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.93021			1.00462	0
17/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.19341			0.23734	1,000
17/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.08079			0.10731	13,791
17/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.42102			1.49824	0
17/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	1.03338			1.10892	46,000
17/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.71375			0.78395	0
17/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.18848			0.23157	1,000
17/02/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.16951			0.20951	2,000
17/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.02964			0.04373	2,250
17/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.26619			2.34292	0
17/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.13584			3.21269	0
17/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.71569			2.79255	0
17/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.35488			5.43174	0
17/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.91482			5.99171	0
17/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.34488			5.42175	0
17/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.41596			3.49280	0
17/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.84745			0.92059	0
17/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.22513			1.30188	30,000
17/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.66983			0.73956	0
17/02/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.86569			0.93915	0
17/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.87741			1.95422	0
17/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.39596			2.47267	0
17/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.14648			2.22321	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	\$ / R On 16 March 2017			Any day expiry	13.09010			13.01290	0
17/02/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.04149			0.03689	20,000
17/02/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.87139			0.94399	0
17/02/2017	\$ / R On 17 March 2017			Any day expiry	13.09250			13.01510	788
17/02/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.25976			0.22639	0
17/02/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.21726			0.26129	25,000
17/02/2017	\$ / R On 29 March 2017			Any day expiry	13.12190			13.04500	0
17/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00456			0.00351	60
17/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.15305			0.13659	0
17/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.32266			2.39851	0
17/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.53115			0.59159	60
17/02/2017	\$ / R On 31 March 2017			Any day expiry	13.12620			13.04960	4,330
17/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.02461			0.02140	0
17/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.51841			1.59180	0
17/02/2017	\$ / R On 11 April 2017			Any day expiry	13.14960			13.07510	40
17/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.10662			0.09715	0
17/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.89702			0.96205	0
17/02/2017	\$ / R On 12 April 2017			Any day expiry	13.15180			13.07740	0
17/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.16156			0.14739	1,269
17/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.10753			0.09813	0
17/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.13678			0.12463	2,000
17/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00331			0.00198	1,000
17/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.90573			0.97073	1,000
17/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.76498			0.82723	0
17/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.87151			3.94458	0
17/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.66976			0.72999	0
17/02/2017	\$ / R On 13 April 2017			Any day expiry	13.15390			13.07970	697
17/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.11197			0.10228	0
17/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.89807			0.96258	0
17/02/2017	\$ / R On 18 April 2017			Any day expiry	13.16460			13.09130	1,450
17/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.06847			0.06317	0
17/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.29387			1.36187	0
17/02/2017	\$ / R On 21 April 2017			Any day expiry	13.17100			13.09830	70
17/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.08364			0.07724	0
17/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.22264			1.28894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	\$ / R On 25 April 2017			Any day expiry	13.18000			13.10770	0
17/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.01660			0.01569	60
17/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.11982			0.11050	0
17/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.03619			0.03358	1,000
17/02/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.03905			0.03618	0
17/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.24792			0.22836	0
17/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.17268			0.15906	0
17/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00464			0.00422	1,000
17/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.52660			2.59799	0
17/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.03982			1.10280	1,000
17/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.56792			0.62066	60
17/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.79268			0.85136	1,000
17/02/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.85905			1.92848	0
17/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.49464			3.56652	0
17/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.91619			1.98588	0
17/02/2017	\$ / R On 28 April 2017			Any day expiry	13.18790			13.11470	2,200
17/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.11105			0.10239	0
17/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.15315			1.21769	0
17/02/2017	\$ / R On 04 May 2017			Any day expiry	13.20360			13.12880	0
17/02/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.24093			0.22167	1,500
17/02/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.68733			0.74287	0
17/02/2017	\$ / R On 11 May 2017			Any day expiry	13.22190			13.14520	70
17/02/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.30578			0.28116	0
17/02/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.60388			0.65596	0
17/02/2017	\$ / R On 26 May 2017			Any day expiry	13.26020			13.18030	0
17/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.04041			0.03687	60
17/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.36704			0.33841	0
17/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.60684			0.65811	60
17/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.75021			2.82657	0
17/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.31640			13.23620	228,524
17/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.24451			0.22761	0
17/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.83520			0.78201	0
17/02/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.37828			0.35200	0
17/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.08901			0.08272	0
17/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.05508			0.05121	69,520

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.01468			0.01280	0
17/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.29389			0.27361	500
17/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.08766			0.08146	0
17/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.09687			0.09001	5,000
17/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.06211			0.05797	5,000
17/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.04105			0.03773	2,000
17/02/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.44178			0.41117	3,000
17/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.07260			0.06750	19,880
17/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.06893			0.06410	3,000
17/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.05845			0.05445	1,400
17/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.05318			0.04938	2,850
17/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00785			0.00677	150
17/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.23877			0.22226	3,156
17/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.19780			0.18416	2,500
17/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.06842			0.06364	30,000
17/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.32657			0.30396	0
17/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.33740			0.31401	0
17/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.14501			0.13466	0
17/02/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.11781			0.10942	1,000
17/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.01325			0.01153	1,297
17/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.25443			0.23684	0
17/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.08833			0.08209	0
17/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.26479			0.24649	0
17/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.26906			0.25046	0
17/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.08969			0.08335	1,000
17/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.22592			0.21031	0
17/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00247			0.00209	3,155
17/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.66524			0.62044	0
17/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.99678			3.07318	0
17/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.45465			3.53153	0
17/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.34145			5.42057	0
17/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.53620			2.61130	3,155
17/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.97749			1.03741	69,000
17/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.60253			2.67790	0
17/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.84205			2.91825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.22880			0.25581	17,600
17/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.93868			3.01501	0
17/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.74828			4.82660	0
17/02/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.62538			0.67497	0
17/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.30126			2.37526	0
17/02/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.75188			0.80580	250
17/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.28261			2.35652	0
17/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.06266			1.12426	2,850
17/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.15811			1.22141	2,000
17/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.27329			2.34715	150
17/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.11803			1.18064	1,400
17/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.23952			1.30411	3,000
17/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.18237			1.24606	0
17/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.18047			2.25381	0
17/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.29193			2.36589	0
17/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.74571			2.82177	0
17/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.34884			0.38424	69,520
17/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.39607			6.47589	0
17/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.07839			1.14029	17,600
17/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.84685			4.92533	0
17/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.85100			0.90781	2,280
17/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.71861			1.78846	1,297
17/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.38140			1.44796	0
17/02/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.95141			2.02322	0
17/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.61202			2.68744	0
17/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.88017			0.93776	30,000
17/02/2017	\$ / R On 28 June 2017			Any day expiry	13.33750			13.25720	0
17/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.47043			0.43933	0
17/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.06247			0.05918	60
17/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.96497			3.04198	0
17/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.63293			0.68213	60
17/02/2017	\$ / R On 30 June 2017			Any day expiry	13.34220			13.26180	0
17/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.40855			0.38153	0
17/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.76635			0.81973	0
17/02/2017	\$ / R On 12 July 2017			Any day expiry	13.37030			13.28970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.36855			0.34551	0
17/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.02741			0.02506	1,000
17/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.94825			1.00581	1,000
17/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.63711			4.71536	0
17/02/2017	\$ / R On 21 July 2017			Any day expiry	13.39140			13.31070	70
17/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.25897			0.24397	0
17/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.42757			1.49327	0
17/02/2017	\$ / R On 25 July 2017			Any day expiry	13.40080			13.32000	0
17/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.68031			0.63996	0
17/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.31766			0.29917	2,000
17/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.21686			1.27917	0
17/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.47951			0.51996	2,000
17/02/2017	\$ / R On 27 July 2017			Any day expiry	13.40550			13.32470	0
17/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.55750			0.52457	0
17/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.08104			0.07882	60
17/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.20554			3.28412	0
17/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.65200			0.69987	60
17/02/2017	\$ / R On 31 July 2017			Any day expiry	13.41480			13.33400	890
17/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.48944			0.46081	0
17/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.79464			0.84681	0
17/02/2017	\$ / R On 11 August 2017			Any day expiry	13.44060			13.35960	70
17/02/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.51045			0.48170	0
17/02/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.81985			0.87210	0
17/02/2017	\$ / R On 29 August 2017			Any day expiry	13.48300			13.40140	0
17/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.65230			0.61767	0
17/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.10288			0.10015	60
17/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.45988			3.53875	0
17/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.66930			0.71627	60
17/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.53030			13.44760	17,696
17/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.61020			0.57924	0
17/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.11677			0.11377	110
17/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.10404			0.10174	0
17/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
17/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.44318			0.42169	0
17/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.40802			0.38845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.10436			0.10204	0
17/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.09457			1.04046	0
17/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.46867			0.44567	0
17/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.75209			0.71381	0
17/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.94779			0.90064	0
17/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.61373			0.58260	0
17/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.36216			0.34511	0
17/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.14664			0.14195	960
17/02/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.70946			0.67341	3,680
17/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.12640			0.12286	110
17/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.11796			0.11489	650
17/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.07491			0.07061	3,099
17/02/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.17712			0.16901	3,680
17/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.10469			0.10235	0
17/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.31427			0.34286	0
17/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.34772			1.41085	150
17/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.83343			0.88500	0
17/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.15837			1.21807	110
17/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.94439			4.02475	0
17/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.96374			4.04414	0
17/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.62179			0.66621	500
17/02/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.64682			2.72141	0
17/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.83990			0.89164	960
17/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.23288			1.29409	110
17/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.61647			3.69617	0
17/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.95406			4.03444	0
17/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.46970			986.55240	0
17/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.39610			3.47526	0
17/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.58766			3.66729	0
17/02/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.67916			0.72581	0
17/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.54461			4.62301	0
17/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.52186			1.58751	0
17/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.01634			3.09435	0
17/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.41749			0.45304	3,099
17/02/2017	\$ / R On 27 September 2017			Any day expiry	13.55160			13.46840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.73535			0.69874	0
17/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.12325			0.12021	60
17/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.70165			3.78181	0
17/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.68375			0.73034	60
17/02/2017	\$ / R On 23 October 2017			Any day expiry	13.61320			13.52850	334
17/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.41244			0.39460	0
17/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.60924			1.67610	0
17/02/2017	\$ / R On 27 October 2017			Any day expiry	13.62260			13.53770	0
17/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.81911			0.78051	0
17/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.14345			0.13899	60
17/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.69651			0.74281	60
17/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.97085			4.05129	0
17/02/2017	\$ / R On 13 November 2017			Any day expiry	13.66290			13.57700	70
17/02/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.68058			0.64963	0
17/02/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.99768			1.05263	0
17/02/2017	\$ / R On 28 November 2017			Any day expiry	13.69830			13.61150	0
17/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.90519			0.86535	0
17/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.16439			0.16025	60
17/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.70689			0.75385	60
17/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.20609			4.28875	0
17/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.74540			13.65740	16,006
17/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.02636			0.98303	0
17/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.21141			0.20631	33,000
17/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.76127			0.72859	0
17/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.21371			0.20850	16,000
17/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.16508			0.15505	2,055
17/02/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.52738			1.46580	0
17/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.59940			0.57468	0
17/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.73059			0.69929	0
17/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.29096			0.27990	20,403
17/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.32066			0.30809	2,600
17/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.01229			0.96949	0
17/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.21548			0.21017	16,000
17/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.20859			0.20363	0
17/02/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.48998			0.47067	2,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.71088			0.68048	0
17/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.70125			0.67129	0
17/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.60733			0.58223	0
17/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.21786			0.21243	16,000
17/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.20748			0.20258	0
17/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.08466			1.03914	0
17/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.25848			0.25094	52,000
17/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.23808			0.23161	22,000
17/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.20803			0.20310	0
17/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.88852			1.82089	0
17/02/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.20721			1.15560	0
17/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.64689			0.69209	0
17/02/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.74458			1.81327	0
17/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.57526			2.65069	0
17/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.38400			1.44728	22,000
17/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.07519			1.13189	16,000
17/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.78556			2.86250	0
17/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.66831			3.75110	0
17/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.47968			4.55765	0
17/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.01587			1.07119	33,000
17/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.06308			3.14354	0
17/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.63096			0.67563	52,000
17/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.56926			0.61174	20,403
17/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.31268			3.39421	0
17/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.77208			3.85518	0
17/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.76263			3.84570	0
17/02/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.46181			0.49820	2,580
17/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.13585			1.19389	16,000
17/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.36193			1.42483	2,055
17/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.60246			3.68503	0
17/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.75319			3.83623	0
17/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.70601			3.78891	0
17/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.11548			1.17308	16,000
17/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.64008			3.72277	0
17/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.14312			0.16349	20,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.28198			0.30840	2,600
17/02/2017	\$ / R On 22 December 2017			Any day expiry	13.75480			13.66660	0
17/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.96894			0.92799	0
17/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.17335			0.16294	60
17/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.43855			4.51634	0
17/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.71414			0.76139	60
17/02/2017	\$ / R On 13 February 2018			Any day expiry	13.87950			13.78810	70
17/02/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.83082			0.79755	0
17/02/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.15132			1.20945	0
17/02/2017	\$ / R On 15 February 2018			Any day expiry	13.88430			13.79270	0
17/02/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.84214			0.80852	0
17/02/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.13784			1.19582	0
17/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.95930			13.86680	70
17/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.31464			0.30909	0
17/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.31604			0.31041	0
17/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.31534			0.30975	0
17/02/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.29640			0.00000	0
17/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.84674			3.93361	0
17/02/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.63710			0.00000	0
17/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.85604			3.94295	0
17/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.86534			3.95229	0
17/02/2017	\$ / R On 25 April 2018			Any day expiry	14.04600			13.95260	0
17/02/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.76818			0.74041	0
17/02/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.58806			0.56739	2,000
17/02/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.72218			1.78781	1,000
17/02/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.35206			2.42479	0
17/02/2017	\$ / R On 11 May 2018			Any day expiry	14.08350			13.98980	70
17/02/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.98761			0.95124	0
17/02/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.30411			1.36144	0
17/02/2017	\$ / R On 15 May 2018			Any day expiry	14.09280			13.99900	0
17/02/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.03230			0.99440	0
17/02/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.23950			1.29540	0
17/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.17250			14.07790	70
17/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.43214			0.42375	0
17/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.43295			0.42452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.38672			1.33909	0
17/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.43377			0.42529	0
17/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.96045			4.04662	0
17/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.96964			4.05585	0
17/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.95127			4.03739	0
17/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.85422			0.90119	70,530
17/02/2017	\$ / R On 13 August 2018			Any day expiry	14.30370			14.20780	70
17/02/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.14346			1.10389	0
17/02/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.45976			1.51609	0
17/02/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.38570			14.28900	0
17/02/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.14614			1.10717	0
17/02/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.14287			1.10400	0
17/02/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.14943			1.11034	0
17/02/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.62717			1.68500	0
17/02/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.62044			1.67817	0
17/02/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.61373			1.67134	0
17/02/2017	\$ / R On 13 November 2018			Any day expiry	14.51920			14.42130	70
17/02/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.27960			1.23771	0
17/02/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.62040			1.67641	0
17/02/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.59180			14.49320	0
17/02/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.28056			1.23948	0
17/02/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.27399			1.23312	0
17/02/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.27728			1.23630	0
17/02/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.76548			1.82310	0
17/02/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.77219			1.82992	0
17/02/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.75876			1.81628	0
17/02/2017	\$ / R On 13 February 2019			Any day expiry	14.73470			14.63470	70
17/02/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.40940			1.36606	0
17/02/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.77470			1.83136	0
17/02/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.81430			14.71250	0
17/02/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.43112			1.38177	0
17/02/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.42454			1.37538	0
17/02/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.42782			1.37857	0
17/02/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.92682			1.97927	0
17/02/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.93352			1.98607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.94024			1.99288	0
17/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.08520			13.00830	467
17/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00142			0.00105	0
17/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00143			0.00103	0
17/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00141			0.00107	0
17/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.91622			3.99275	0
17/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.92623			4.00273	0
17/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.90621			3.98277	0
17/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.31640			13.23620	43
17/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.04965			0.04599	0
17/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.04993			0.04626	0
17/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.04937			0.04572	0
17/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.11325			3.18979	0
17/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.12297			3.19952	0
17/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.10353			3.18006	0
17/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.53030			13.44760	1
17/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.28124			0.26727	0
17/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.28282			0.26877	0
17/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.27967			0.26579	0
17/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.89252			1.96117	0
17/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.90094			1.96967	0
17/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.90937			1.97819	0
17/02/2017	£ / R On 28 February 2017			Any day expiry	16.21710			16.22400	48
17/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.00601			0.00737	0
17/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.67891			1.67337	0
17/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.25950			16.26450	49,606
17/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.01253			0.01423	0
17/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00648			0.00749	600
17/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00006			0.00007	0
17/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00326			0.00363	1,200
17/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00006			0.00007	0
17/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00006			0.00007	0
17/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.12314			0.13102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.25303			2.24973	0
17/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.49056			7.48557	0
17/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.86364			0.86652	0
17/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.50056			7.49557	0
17/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.74376			4.73913	0
17/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.74698			2.74299	0
17/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.48056			7.47557	0
17/02/2017	£ / R On 31 March 2017			Any day expiry	16.31710			16.32340	270
17/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.06070			0.06438	0
17/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.92360			1.92098	0
17/02/2017	£ / R On 13 April 2017			Any day expiry	16.35740			16.36740	61
17/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.28145			0.29060	0
17/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.95405			0.95320	0
17/02/2017	£ / R On 25 April 2017			Any day expiry	16.39530			16.40780	73
17/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00218			0.00243	0
17/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.58688			7.57463	0
17/02/2017	£ / R On 28 April 2017			Any day expiry	16.40630			16.41770	79
17/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.36332			0.37309	0
17/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.95702			0.95539	0
17/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.58590			16.58940	24,865
17/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00215			0.00235	0
17/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00213			0.00232	0
17/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00217			0.00237	0
17/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.44625			7.44295	0
17/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.45623			7.45292	0
17/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.43627			7.43297	0
17/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.89650			16.89870	462
17/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.61743			0.62253	0
17/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.61227			0.61736	0
17/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.61484			0.61994	0
17/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.71834			1.72124	0
17/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.72577			1.72866	0
17/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.71093			1.71383	0
17/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.21530			17.21310	5,738
17/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.07794			0.07878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.07761			0.07844	0
17/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.07827			0.07911	0
17/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.01264			8.01568	0
17/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.00297			8.00601	0
17/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.02231			8.02534	0
17/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11605			0.11453	42
17/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
17/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
17/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00004			0.00003	0
17/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02398			0.02550	0
17/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04395			0.04547	0
17/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03395			0.03547	0
17/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11862			0.11705	3,761
17/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00031			0.00026	0
17/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00002			0.00002	0
17/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00009			0.00008	0
17/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03169			0.03321	0
17/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05140			0.05297	0
17/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04147			0.04303	0
17/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12108			0.11947	0
17/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00128			0.00114	0
17/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00026			0.00023	0
17/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00059			0.00052	0
17/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03951			0.04106	0
17/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03020			0.03168	0
17/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04918			0.05076	0
17/02/2017	€ / R On 20 February 2017			Any day expiry	13.89530			13.82590	349
17/02/2017	€ / R On 20 February 2017	14.31	C	Any day expiry	0.00344			0.00668	0
17/02/2017	€ / R On 20 February 2017	14.31	P	Any day expiry	0.41814			0.49078	0
17/02/2017	€ / R On 24 February 2017			Any day expiry	13.89120			13.82330	2,000
17/02/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.00017			0.00014	0
17/02/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.86897			1.93684	0
17/02/2017	€ / R On 28 February 2017			Any day expiry	13.90280			13.83490	35

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.00193			0.00174	0
17/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	1.26913			1.33684	0
17/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.94270			13.87290	79,335
17/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.02876			0.02403	0
17/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00033			0.00031	0
17/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00209			0.00180	680
17/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.09665			0.08289	0
17/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00032			0.00030	0
17/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00032			0.00031	0
17/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00073			0.00090	0
17/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.35734			0.31280	0
17/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.88606			0.95113	0
17/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.05939			2.12890	0
17/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.74763			4.81741	0
17/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.10464			0.12990	1,000
17/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.45395			0.50999	0
17/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.76762			4.83740	0
17/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.75762			4.82740	0
17/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.22803			3.29800	0
17/02/2017	€ / R On 15 March 2017			Any day expiry	13.94890			13.87880	0
17/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.01733			0.01337	0
17/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.12843			1.19457	0
17/02/2017	€ / R On 31 March 2017			Any day expiry	13.99750			13.92870	9
17/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.03563			0.03096	0
17/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.25813			1.32226	0
17/02/2017	€ / R On 13 April 2017			Any day expiry	14.03630			13.97080	45
17/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.11059			0.09910	0
17/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.87429			0.92830	0
17/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.25470			14.18160	80,269
17/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00720			0.00594	0
17/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00703			0.00580	0
17/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00712			0.00587	0
17/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.09782			0.08979	0
17/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.58380			0.54529	0
17/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.93250			5.00434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.94241			5.01427	0
17/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.95233			5.02420	0
17/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.43910			0.47369	0
17/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.10312			2.16819	0
17/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.55460			14.47950	1,552
17/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.06164			0.05681	0
17/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.06123			0.05643	0
17/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.06205			0.05720	0
17/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.97704			5.04731	0
17/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.98663			5.05693	0
17/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.96745			5.03770	0
17/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.86420			14.78360	154
17/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.06940			0.06432	0
17/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.23452			0.22739	0
17/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.23496			0.22780	0
17/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.23408			0.22697	0
17/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.42076			3.49420	0
17/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.43988			3.51337	0
17/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.61520			6.69072	0
17/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.43032			3.50379	0
17/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.03950			10.01670	22,381
17/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00044			0.00038	0
17/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00046			0.00039	0
17/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00045			0.00039	0
17/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.92094			1.94368	0
17/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.90096			1.92369	0
17/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.91095			1.93369	0
17/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.19510			10.17090	7,655
17/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.01582			0.01695	0
17/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.01609			0.01722	0
17/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.01556			0.01669	0
17/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.87099			1.89632	0
17/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.88072			1.90605	0
17/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.89046			1.91579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.34220			10.31690	225
17/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.06081			0.06182	0
17/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.06022			0.06123	0
17/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.05963			0.06065	0
17/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.89802			1.92433	0
17/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.90743			1.93375	0
17/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.88861			1.91492	0
17/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.49180			10.46310	33
17/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.15789			0.15649	0
17/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.15533			0.15400	0
17/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.15661			0.15524	0
17/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.52609			1.55339	0
17/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.53481			1.56214	0
17/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.54353			1.57090	0
17/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.99670			9.96850	0
17/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00026			0.00028	0
17/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00025			0.00028	0
17/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00025			0.00028	0
17/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.75355			2.78178	0
17/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.73356			2.76178	0
17/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.74355			2.77178	0
17/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.18230			10.15300	10
17/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.04192			0.03950	0
17/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.04250			0.04005	0
17/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.04136			0.03896	0
17/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.59962			1.62650	0
17/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.60906			1.63596	0
17/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.59020			1.61705	0
17/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.35850			10.32770	0
17/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.18762			0.18180	0
17/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.18933			0.18346	0
17/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.19106			0.18513	0
17/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.12083			1.14576	0
17/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.11256			1.13743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	CAD / R On 18 September 2017	11.30	P	Foreign Exchange Future	1.12912			1.15410	0
17/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.10510			13.03390	1,356
17/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00186			0.00183	0
17/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00190			0.00187	0
17/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00193			0.00190	0
17/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.95680			4.02797	0
17/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.96676			4.03793	0
17/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.94683			4.01800	0
17/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.41640			13.34100	0
17/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.05593			0.04912	0
17/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.05645			0.04960	0
17/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.05699			0.05008	0
17/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.51059			2.57908	0
17/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.52005			2.58860	0
17/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.52953			2.59812	0
17/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.71690			13.63940	0
17/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.26003			0.24221	0
17/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.26156			0.24365	0
17/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.25851			0.24078	0
17/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.94161			2.00138	0
17/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.93313			1.99281	0
17/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.92466			1.98425	0
17/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.90500			1.89650	10
17/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00013			0.00011	0
17/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00015			0.00012	0
17/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00012			0.00009	0
17/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.59512			0.60359	0
17/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.58513			0.59361	0
17/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.57515			0.58362	0
17/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.91990			1.91290	0
17/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00766			0.00740	0
17/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00815			0.00787	0
17/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00867			0.00837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.33825			0.34497	0
17/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.34776			0.35450	0
17/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.32877			0.33547	0
17/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93470			1.92730	0
17/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.03342			0.03235	0
17/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.03195			0.03095	0
17/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.03499			0.03386	0
17/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24872			0.25505	0
17/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.25725			0.26365	0
17/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.24029			0.24656	0
17/02/2017	CNH/R On 02 May 2017			Any day expiry	1.91180			1.90500	362
17/02/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.03540			0.03357	0
17/02/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.02974			0.02821	0
17/02/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.03246			0.03078	0
17/02/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.08360			0.08857	0
17/02/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.09794			0.10321	0
17/02/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.09066			0.09578	0
17/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.87880			1.86920	0
17/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00048			0.00041	0
17/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00049			0.00042	0
17/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00047			0.00041	0
17/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.39168			0.40121	0
17/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.40167			0.41121	0
17/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.38169			0.39122	0
17/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.92230			1.91240	0
17/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.01155			0.01062	0
17/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.01238			0.01135	0
17/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01327			0.01215	0
17/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.26008			0.26895	0
17/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.25097			0.25975	0
17/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.26925			0.27822	0
17/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.68640			1.67680	15,930

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00026			0.00020	0
17/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00022			0.00018	0
17/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00026			0.00021	0
17/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.45386			0.46340	0
17/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.46386			0.47341	0
17/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.47382			0.48338	0
17/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.71770			1.70770	0
17/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01357			0.01255	0
17/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01438			0.01329	0
17/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01282			0.01185	0
17/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.26587			0.27485	0
17/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.27512			0.28415	0
17/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.25668			0.26559	0
17/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.74610			1.73590	0
17/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03730			0.03499	0
17/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03581			0.03356	0
17/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03424			0.03209	0
17/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23971			0.24766	0
17/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24814			0.25619	0
17/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.23120			0.23909	0
17/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12580			0.12500	0
17/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12550			0.12400	0
17/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12520			0.12440	1,382
17/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
17/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
17/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
17/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.40870			9.38830	0
17/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00061			0.00044	0
17/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00062			0.00045	0
17/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00063			0.00046	0
17/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.69192			1.71215	0
17/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.70190			1.72214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.68193			1.70216	0
17/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.54800			9.52610	0
17/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.03232			0.03174	0
17/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.03286			0.03226	0
17/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.03179			0.03124	0
17/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.44379			1.46514	0
17/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.43432			1.45564	0
17/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.42486			1.44616	0
17/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.67880			9.65550	0
17/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.15079			0.14733	0
17/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.14924			0.14583	0
17/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.15235			0.14884	0
17/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.04355			1.06334	0
17/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.05199			1.07183	0
17/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.06044			1.08033	0
17/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.25650			1.25480	0
17/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
17/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
17/02/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
17/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.17350			0.17520	0
17/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.18350			0.18520	0
17/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.16350			0.16520	0
17/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27460			1.27070	0
17/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
17/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
17/02/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11540			0.11930	0
17/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10540			0.10930	0
17/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12540			0.12930	0
17/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29070			1.28250	0
17/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
17/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
17/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06930			0.07750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07930			0.08750	0
17/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08930			0.09750	0
17/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24260			1.25030	1,350
17/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24550			1.25330	4,048
17/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.24880			1.25660	0
17/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06550			1.06650	748
17/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07050			1.07140	12,701
17/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07570			1.07670	0
17/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,953.21000			21,832.78000	0
17/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.23410			9.16960	0
17/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00057			0.00040	0
17/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00056			0.00040	0
17/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00058			0.00041	0
17/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.76647			1.83080	0
17/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.77646			1.84080	0
17/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.75648			1.82081	0
17/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.40220			9.33520	0
17/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.05564			0.04842	0
17/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.05655			0.04923	0
17/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.05476			0.04763	0
17/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.17344			1.23322	0
17/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.18256			1.24243	0
17/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.16435			1.22403	0
17/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.56510			3.53980	0
17/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00001			0.00001	0
17/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00001			0.00001	0
17/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00001			0.00001	0
17/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.29491			1.32021	0
17/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.30491			1.33021	0
17/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.31491			1.34021	0
17/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.53350			3.50620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00834			0.00880	0
17/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00813			0.00866	0
17/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00824			0.00873	0
17/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.73484			0.76260	0
17/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.74474			0.77253	0
17/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.75463			0.78246	0
17/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33110			1.32490	0
17/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29800			1.29550	0
17/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27050			1.27090	0

Future Open Interest

1,042,841.00

Option Open Interest

1,705,480.00

Grand Total

2,748,321.00