



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: 23/02/2017 TO: 23/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	\$ / R On 23 February 2017			Any day expiry	12.82580			13.13130	0
23/02/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.00000			0.00063	0
23/02/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.00000			0.00731	0
23/02/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.00000			0.00317	0
23/02/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.00000			0.00194	0
23/02/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.00000			0.02080	0
23/02/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.63420			0.33601	0
23/02/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	1.07420			0.76933	0
23/02/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.47420			0.18950	0
23/02/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.86420			0.56064	0
23/02/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.77420			0.47187	0
23/02/2017	\$ / R On 24 February 2017			Any day expiry	12.83260			13.13130	3,920
23/02/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.00015			0.01293	0
23/02/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00001			0.00004	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	\$ / R On 24 February 2017	12.89	C	Any day expiry	0.02807			0.26186	0
23/02/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	2.36741			2.06874	0
23/02/2017	\$ / R On 24 February 2017	12.89	P	Any day expiry	0.08547			0.02056	20,000
23/02/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.66755			0.38163	60
23/02/2017	\$ / R On 27 February 2017			Any day expiry	12.83260			13.13590	465
23/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.00091			0.01040	0
23/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.90831			0.61450	0
23/02/2017	\$ / R On 28 February 2017			Any day expiry	12.82810			13.13820	1,153
23/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.00040			0.00268	0
23/02/2017	\$ / R On 28 February 2017	13.43	C	Any day expiry	0.00549			0.03995	30,000
23/02/2017	\$ / R On 28 February 2017	13.43	P	Any day expiry	0.60739			0.33175	0
23/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	1.40230			1.09448	0
23/02/2017	\$ / R On 01 March 2017			Any day expiry	12.83040			13.14050	0
23/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.00080			0.00397	0
23/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	1.27040			0.96347	0
23/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	12.85750			13.16820	422,138
23/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00054			0.00080	0
23/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
23/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00193			0.00630	2,000
23/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00094			0.00294	1,206
23/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00280			0.00934	100
23/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.02107			0.07067	2,400
23/02/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.11141			0.27077	0
23/02/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.00825			0.03030	3,760
23/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00052			0.00077	11,320
23/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.09754			0.24400	0
23/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00117			0.00371	1,000
23/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.07437			0.19719	0
23/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00054			0.00160	0
23/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.67000			0.97556	0
23/02/2017	\$ / R On 13 March 2017	12.65	C	Foreign Exchange Future	0.30172			0.00000	0
23/02/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.13032			0.30548	0
23/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00000			0.00000	3,200
23/02/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.15582			0.34953	0
23/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.41057			0.68432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00051			0.00078	180
23/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00246			0.00815	25,000
23/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.06303			0.17322	0
23/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.00468			0.01708	1,000
23/02/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.05639			0.15865	44,200
23/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00111			0.00350	1,000
23/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.08524			0.21918	0
23/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00014			0.00053	46,000
23/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.03208			0.10068	0
23/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.01054			0.03820	3,700
23/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00058			0.00078	1,000
23/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00064			0.00193	0
23/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00001			0.00004	90
23/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00000			0.00001	6,370
23/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.01595			0.05560	0
23/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00050			0.00127	30,000
23/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.01833			0.06270	1,603
23/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00050			0.00090	0
23/02/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.00998			0.03629	2,000
23/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.23920			0.47175	0
23/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.00305			0.01037	7,300
23/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00381			0.01349	200
23/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00181			0.00592	0
23/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00101			0.00318	3,000
23/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00050			0.00123	1,000
23/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.11743			0.28203	0
23/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.00803			0.02953	621
23/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00054			0.00077	29,152
23/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.00615			0.02277	0
23/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00054			0.00157	0
23/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.12699			0.29950	0
23/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00001			0.00004	7,160
23/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.06480			0.17704	13,791
23/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00080			0.00244	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.11439			0.27636	0
23/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00053			0.00155	0
23/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00030			0.00083	18,186
23/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00051			0.00085	0
23/02/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00241			0.00798	3,760
23/02/2017	\$ / R On 13 March 2017	12.65	P	Foreign Exchange Future	0.09422			0.00000	100
23/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.45264			4.14233	0
23/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.38250			8.07180	0
23/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.37774			0.20098	2,000
23/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.54555			1.24217	29,152
23/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.84300			2.53270	6,370
23/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01250			0.00736	250
23/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.67458			0.43248	0
23/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	3.14302			2.83257	0
23/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	2.05361			1.74530	0
23/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.41687			0.22899	2,000
23/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.46553			0.26502	1,000
23/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	1.15053			0.86133	11,320
23/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	2.14344			1.83474	0
23/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.76443			1.45810	0
23/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.26949			0.13130	95,792
23/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.52250			6.21180	0
23/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.35718			1.05888	0
23/02/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.49889			0.29045	0
23/02/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.21832			0.10133	5,400
23/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.58530			1.28114	100
23/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.81357			0.55247	0
23/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.34004			0.17580	4,800
23/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.89304			3.58260	1,800
23/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.56250			8.25180	0
23/02/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.30391			0.15257	0
23/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.45730			0.25884	100
23/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	2.24330			1.93424	0
23/02/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.65491			1.34978	0
23/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.50303			2.19335	7,160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	4.14280			3.83263	0
23/02/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	1.14075			0.85210	0
23/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.13170			0.05355	13,791
23/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.64300			2.33303	0
23/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	2.02367			1.71551	0
23/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.29689			0.14816	1,000
23/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.88301			2.57265	3,200
23/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.79431			1.48772	0
23/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.48304			2.17340	0
23/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.90845			0.63740	0
23/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.58251			5.27184	0
23/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.36304			3.05257	0
23/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	1.24865			0.95457	46,000
23/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.05307			0.01612	2,250
23/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.94301			2.63258	0
23/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.64496			1.33995	0
23/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.28993			0.14383	1,000
23/02/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.26282			0.12728	2,000
23/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.49304			2.18337	0
23/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	2.10351			1.79498	0
23/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	1.05304			0.77000	0
23/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.64308			3.33258	0
23/02/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	1.07248			0.78809	0
23/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.37314			2.06373	90
23/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.57251			5.26184	0
23/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	6.14250			5.83181	0
23/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.44631			1.14529	30,000
23/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.62300			2.31307	0
23/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.86083			0.59450	0
23/02/2017	\$ / R On 16 March 2017			Any day expiry	12.86200			13.17280	0
23/02/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.01292			0.04602	20,000
23/02/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	1.07092			0.79322	0
23/02/2017	\$ / R On 17 March 2017			Any day expiry	12.86420			13.17510	788
23/02/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.13776			0.29788	0
23/02/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.02331			0.00000	15,000

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23/02/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.26540			0.49453	0
23/02/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.32356			0.17278	25,000
23/02/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.15120			0.06943	15,000
23/02/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	0.90911			0.00000	0
23/02/2017	\$ / R On 29 March 2017			Any day expiry	12.89350			13.20530	0
23/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00156			0.00494	60
23/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.08712			0.17593	0
23/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.54806			2.23964	0
23/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.69362			0.47063	60
23/02/2017	\$ / R On 31 March 2017			Any day expiry	12.89810			13.21000	4,330
23/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.01082			0.02834	0
23/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.73272			1.43834	0
23/02/2017	\$ / R On 11 April 2017			Any day expiry	12.92350			13.23590	40
23/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.06500			0.12346	0
23/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	1.08150			0.82756	0
23/02/2017	\$ / R On 12 April 2017			Any day expiry	12.92580			13.23820	0
23/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.10339			0.18604	1,269
23/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.06621			0.12463	0
23/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00179			0.00363	1,000
23/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.08597			0.15779	2,000
23/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	1.09041			0.83643	1,000
23/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	4.09599			3.78543	0
23/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.94017			0.69959	0
23/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.83759			0.60784	0
23/02/2017	\$ / R On 13 April 2017			Any day expiry	12.92810			13.24060	697
23/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.06974			0.12981	0
23/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	1.08164			0.82921	0
23/02/2017	\$ / R On 18 April 2017			Any day expiry	12.93960			13.25240	1,450
23/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.04107			0.07893	0
23/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.49147			1.21653	0
23/02/2017	\$ / R On 21 April 2017			Any day expiry	12.94650			13.25940	70
23/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.05239			0.09602	0
23/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.41589			1.14662	0
23/02/2017	\$ / R On 25 April 2017			Any day expiry	12.95570			13.26880	0
23/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00887			0.01702	60

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23/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.07774			0.13755	0
23/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.02058			0.04025	1,000
23/02/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.02236			0.04369	0
23/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.11519			0.19767	0
23/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.17090			0.28216	0
23/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00278			0.00669	1,000
23/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.74317			2.43822	0
23/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.22204			0.96875	1,000
23/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.71520			0.51336	60
23/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.95949			0.72887	1,000
23/02/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	2.06666			1.77489	0
23/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.71708			3.40789	0
23/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	2.12488			1.83145	0
23/02/2017	\$ / R On 28 April 2017			Any day expiry	12.96260			13.27590	2,200
23/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.07290			0.12716	0
23/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.34030			1.08126	0
23/02/2017	\$ / R On 04 May 2017			Any day expiry	12.97640			13.29010	0
23/02/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.17062			0.27233	1,500
23/02/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.84422			0.63223	0
23/02/2017	\$ / R On 11 May 2017			Any day expiry	12.99250			13.30670	70
23/02/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.22384			0.34222	0
23/02/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.75134			0.55553	0
23/02/2017	\$ / R On 26 May 2017			Any day expiry	13.02700			13.34220	0
23/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.02802			0.04577	60
23/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.28197			0.40722	0
23/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.75497			0.56502	60
23/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.97102			2.67357	0
23/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.08240			13.39930	251,278
23/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00897			0.01578	0
23/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.04215			0.06068	69,520
23/02/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.29838			0.41778	0
23/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.68228			0.89893	0
23/02/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.63338			0.00000	0
23/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.19115			0.27253	0
23/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.06748			0.10042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.03087			0.04379	2,000
23/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.23058			0.32671	500
23/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.04783			0.06963	5,000
23/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.07351			0.10928	5,000
23/02/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.35026			0.48572	3,000
23/02/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.38436			0.00000	4,000
23/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.06645			0.09890	0
23/02/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.10120			0.14948	3,600
23/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.05527			0.08189	19,880
23/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.04062			0.05840	2,850
23/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00458			0.00844	150
23/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.04487			0.06476	1,400
23/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.05275			0.07774	3,000
23/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.11074			0.16317	0
23/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00803			0.01424	1,297
23/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.26540			0.37383	0
23/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.25673			0.36215	0
23/02/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.08964			0.13278	1,000
23/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.05240			0.07717	30,000
23/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.15328			0.22090	40,700
23/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.18658			0.26620	3,156
23/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.20730			0.29483	0
23/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00133			0.00265	3,155
23/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.53484			0.72177	0
23/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.06801			0.10119	1,000
23/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.21071			0.29952	0
23/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.17639			0.25202	0
23/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.19904			0.28345	0
23/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.06696			0.09966	0
23/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.06247			2.76546	0
23/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.82035			2.52844	0
23/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.14818			0.92741	69,000
23/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.75287			2.46259	3,155
23/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.67847			3.37449	0
23/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.21822			2.91910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.57218			5.25914	0
23/02/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.35098			0.00000	4,000
23/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.49508			2.21112	0
23/02/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.01880			1.75018	0
23/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.48560			2.20189	150
23/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.33875			1.10323	2,000
23/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.23831			1.01022	2,850
23/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.51405			2.22960	0
23/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.15975			2.86138	0
23/02/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.76786			0.58642	0
23/02/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.90598			0.70848	250
23/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.30988			0.20963	17,600
23/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.97657			4.66648	0
23/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.42399			1.18272	3,000
23/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.29664			1.06415	1,400
23/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.50456			2.22036	0
23/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.96543			2.67033	0
23/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.36418			1.12690	0
23/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.39111			2.10998	0
23/02/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.69196			0.00000	0
23/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.25490			1.02553	17,600
23/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.62893			6.31335	0
23/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.45244			0.32247	69,520
23/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.07563			4.76494	0
23/02/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.15724			1.88348	0
23/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.83000			2.53787	0
23/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.57088			1.32160	0
23/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	1.01300			0.80453	2,280
23/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	1.04433			0.83285	30,000
23/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.91834			1.65387	1,297
23/02/2017	\$ / R On 28 June 2017			Any day expiry	13.10310			13.42060	0
23/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.37671			0.51581	0
23/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.04957			0.06920	60
23/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.18647			2.88860	0
23/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.77361			0.59521	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	\$ / R On 30 June 2017			Any day expiry	13.10780			13.42540	0
23/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.32604			0.44951	0
23/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.91824			0.72411	0
23/02/2017	\$ / R On 12 July 2017			Any day expiry	13.13550			13.45390	0
23/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.29644			0.40611	0
23/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.01835			0.03068	1,000
23/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.11094			0.90221	1,000
23/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.86285			4.55678	0
23/02/2017	\$ / R On 21 July 2017			Any day expiry	13.15620			13.47530	70
23/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.20758			0.28619	0
23/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.61138			1.37089	0
23/02/2017	\$ / R On 25 July 2017			Any day expiry	13.16550			13.48480	0
23/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.56066			0.73577	0
23/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.25751			0.34999	2,000
23/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.39201			1.16519	0
23/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.59516			0.45097	2,000
23/02/2017	\$ / R On 27 July 2017			Any day expiry	13.17010			13.48960	0
23/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.45754			0.60642	0
23/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.06703			0.08866	60
23/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.78744			0.61682	60
23/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.42693			3.12906	0
23/02/2017	\$ / R On 31 July 2017			Any day expiry	13.17930			13.49910	890
23/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.40088			0.53422	0
23/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.94158			0.75512	0
23/02/2017	\$ / R On 11 August 2017			Any day expiry	13.20470			13.52520	70
23/02/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.42103			0.55609	0
23/02/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.96633			0.78089	0
23/02/2017	\$ / R On 29 August 2017			Any day expiry	13.24630			13.56790	0
23/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.54598			0.70465	0
23/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.08673			0.11275	60
23/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.68043			3.38485	0
23/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.79968			0.63675	60
23/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.29200			13.61500	17,781
23/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.51344			0.65832	0
23/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.09963			0.12690	110
23/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.08610			0.11249	0
23/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.37133			0.48124	0
23/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.93810			1.16284	0
23/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.34147			0.44365	0
23/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.08670			0.11285	0
23/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.63655			0.80713	0
23/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.39293			0.50861	0
23/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.80904			1.01026	0
23/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.51650			0.66205	0
23/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.12434			0.16060	960
23/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.30210			0.39444	0
23/02/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.14575			0.19503	3,680
23/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.08729			0.11322	0
23/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.10760			0.13778	110
23/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.05636			0.08408	3,099
23/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.10061			0.12824	650
23/02/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.59959			0.76265	5,480
23/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.32093			1.11361	110
23/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.97450			0.79705	0
23/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.51947			1.29865	150
23/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.39610			0.29784	0
23/02/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.85375			2.58003	0
23/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.18410			3.88749	0
23/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.16529			3.86822	0
23/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.74455			0.59213	500
23/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.98144			0.80332	960
23/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.39933			1.18624	110
23/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.70800			986.38500	0
23/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.83763			3.54190	0
23/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.17470			3.87785	0
23/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.61560			3.32278	0
23/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.80861			3.51324	0
23/02/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.80759			0.64765	0
23/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.76436			4.46908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.70010			1.46944	0
23/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.23234			2.94560	0
23/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.51704			0.39526	3,099
23/02/2017	\$ / R On 27 September 2017			Any day expiry	13.31260			13.63620	0
23/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.62392			0.78862	0
23/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.10582			0.13103	60
23/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.92322			3.62483	0
23/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.81132			0.65242	60
23/02/2017	\$ / R On 23 October 2017			Any day expiry	13.37210			13.69740	334
23/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.34849			0.44601	0
23/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.78639			1.55861	0
23/02/2017	\$ / R On 27 October 2017			Any day expiry	13.38120			13.70680	0
23/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.70290			0.87328	0
23/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.12033			0.15157	60
23/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.82170			0.66648	60
23/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.18913			3.89477	0
23/02/2017	\$ / R On 13 November 2017			Any day expiry	13.42010			13.74690	70
23/02/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.58366			0.72701	0
23/02/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.14356			0.96011	0
23/02/2017	\$ / R On 28 November 2017			Any day expiry	13.45440			13.78210	0
23/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.13361			0.17340	60
23/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.78524			0.95935	0
23/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.83084			0.67725	60
23/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.41921			4.13130	0
23/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.49980			13.82880	16,113
23/02/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.54595			1.80299	0
23/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.18531			0.22416	33,000
23/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.89700			1.08323	0
23/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.65972			0.80903	0
23/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.13053			0.17875	2,055
23/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.18728			0.22669	16,000
23/02/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.34909			1.59771	0
23/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.24867			0.31270	20,403
23/02/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.00013			1.20220	0
23/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.27336			0.34466	2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.88437			1.06871	0
23/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.51817			0.63968	0
23/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.63255			0.77707	0
23/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.18878			0.22862	16,000
23/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.61512			0.75654	0
23/02/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.42103			0.52409	2,580
23/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.18291			0.22107	0
23/02/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.05852			1.27229	0
23/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.18243			0.22046	0
23/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.22545			0.27663	52,000
23/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.20805			0.25338	22,000
23/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.69515			1.96283	0
23/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.52511			0.64812	0
23/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.19081			0.23124	34,000
23/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.60660			0.74650	0
23/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.94939			1.14330	0
23/02/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.39899			0.49877	40,000
23/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.18196			0.21985	0
23/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.98887			2.72390	0
23/02/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.62033			0.49340	40,000
23/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.88748			3.59789	0
23/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.69073			4.40995	0
23/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.22275			1.03827	16,000
23/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.54837			1.34088	22,000
23/02/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.92123			1.69529	0
23/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.77356			2.51586	0
23/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.76457			0.61991	0
23/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.27565			2.99783	0
23/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.15992			0.98023	33,000
23/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.74720			0.60443	52,000
23/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.82101			3.53244	0
23/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.28680			1.09770	16,000
23/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.67959			0.54450	20,403
23/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.52825			3.24458	0
23/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.52531			1.31932	2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.01919			1.78997	0
23/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.98263			3.69166	0
23/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.99216			3.70105	0
23/02/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.55872			0.44349	2,580
23/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.97311			3.68227	0
23/02/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.25615			0.18419	18,000
23/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.26532			1.07774	16,000
23/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.92551			3.63536	0
23/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.19535			0.13403	20,403
23/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.85898			3.56982	0
23/02/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.34929			0.26891	2,600
23/02/2017	\$ / R On 22 December 2017			Any day expiry	13.50890			13.83820	0
23/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.84620			1.02371	0
23/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.13746			0.18750	60
23/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.64856			4.36930	0
23/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.83730			0.68551	60
23/02/2017	\$ / R On 13 February 2018			Any day expiry	13.62930			13.96190	70
23/02/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.72820			0.87817	0
23/02/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.29890			1.11627	0
23/02/2017	\$ / R On 15 February 2018			Any day expiry	13.63380			13.96660	0
23/02/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.73861			0.88986	0
23/02/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.28481			1.10326	0
23/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.70690			14.04160	70
23/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.27962			0.33111	0
23/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.28084			0.33262	0
23/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.28023			0.33187	0
23/02/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.15432			1.35818	0
23/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.06394			3.78102	0
23/02/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.74742			0.61658	0
23/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.07333			3.79027	0
23/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.08272			3.79951	0
23/02/2017	\$ / R On 25 April 2018			Any day expiry	13.79180			14.12830	0
23/02/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.67984			0.81262	0
23/02/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.51787			0.62453	2,000
23/02/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.88804			1.68432	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.53607			2.30623	0
23/02/2017	\$ / R On 11 May 2018			Any day expiry	13.82850			14.16590	70
23/02/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.87809			1.04091	0
23/02/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.44959			1.27501	0
23/02/2017	\$ / R On 15 May 2018			Any day expiry	13.83770			14.17520	0
23/02/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.91907			1.08700	0
23/02/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.38137			1.21180	0
23/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.91570			14.25500	70
23/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.39041			0.45593	0
23/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.39113			0.45680	0
23/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.24982			1.45184	0
23/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.39186			0.45768	0
23/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.17543			3.90180	0
23/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.18471			3.91093	0
23/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.16616			3.89268	0
23/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.97412			0.83684	70,530
23/02/2017	\$ / R On 13 August 2018			Any day expiry	14.04410			14.38630	70
23/02/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.02862			1.20356	0
23/02/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.60452			1.43726	0
23/02/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.12440			14.46840	0
23/02/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.03396			1.20699	0
23/02/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.03099			1.20362	0
23/02/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.03693			1.21037	0
23/02/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.77659			1.60522	0
23/02/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.76956			1.59859	0
23/02/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.76253			1.59197	0
23/02/2017	\$ / R On 13 November 2018			Any day expiry	14.25520			14.60210	70
23/02/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.16107			1.34531	0
23/02/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.76587			1.60321	0
23/02/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.32630			14.67480	0
23/02/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.16424			1.34706	0
23/02/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.15825			1.34031	0
23/02/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.16124			1.34368	0
23/02/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.91494			1.74888	0
23/02/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.92195			1.75551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.90794			1.74226	0
23/02/2017	\$ / R On 13 February 2019			Any day expiry	14.46620			14.81790	70
23/02/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.28776			1.48044	0
23/02/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.92156			1.76254	0
23/02/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.54380			14.89690	0
23/02/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.30219			1.49264	0
23/02/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.29615			1.48591	0
23/02/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.29917			1.48927	0
23/02/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.06839			1.90574	0
23/02/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.07537			1.91237	0
23/02/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.08235			1.91901	0
23/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	12.85750			13.16820	461
23/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00030			0.00083	0
23/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00029			0.00083	0
23/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00030			0.00083	0
23/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	4.14280			3.83263	0
23/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	4.15279			3.84263	0
23/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	4.13280			3.82263	0
23/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.08240			13.39930	43
23/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.03777			0.05414	0
23/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.03800			0.05448	0
23/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.03755			0.05380	0
23/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.33537			3.03484	0
23/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.34515			3.04450	0
23/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.32560			3.02518	0
23/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.29200			13.61500	1
23/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.23140			0.30812	0
23/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.23272			0.30982	0
23/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.23008			0.30642	0
23/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.08072			1.83482	0
23/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.08940			1.84312	0
23/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.09808			1.85142	0
23/02/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.49980			13.82880	0
23/02/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.73866			0.90107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.74216			0.90511	0
23/02/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.74568			0.90917	0
23/02/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.99236			0.82631	0
23/02/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.98588			0.82037	0
23/02/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.99886			0.83227	0
23/02/2017	£ / R On 28 February 2017			Any day expiry	16.04820			16.37130	48
23/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.00092			0.00405	0
23/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.84272			1.52275	0
23/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.08840			16.41240	52,997
23/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.00490			0.01014	0
23/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00250			0.00522	600
23/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.06712			0.13358	0
23/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00002			0.00006	0
23/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00002			0.00006	0
23/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00002			0.00005	0
23/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00211			0.00264	1,200
23/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.66162			7.33766	0
23/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.41650			2.09774	0
23/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.97872			0.72118	0
23/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.67162			7.34765	0
23/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.91371			4.59024	0
23/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.65162			7.32766	0
23/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.91410			2.59282	0
23/02/2017	£ / R On 31 March 2017			Any day expiry	16.14560			16.47160	270
23/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.03767			0.06361	0
23/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.07207			1.77201	0
23/02/2017	£ / R On 13 April 2017			Any day expiry	16.18970			16.51630	61
23/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.21413			0.31241	0
23/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	1.05443			0.82611	0
23/02/2017	£ / R On 25 April 2017			Any day expiry	16.23020			16.55750	73
23/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00178			0.00300	0
23/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.75158			7.42550	0
23/02/2017	£ / R On 28 April 2017			Any day expiry	16.24020			16.56750	79
23/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.29036			0.40230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	1.05016			0.83480	0
23/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.41020			16.74160	24,867
23/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00141			0.00377	0
23/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00143			0.00381	0
23/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00140			0.00373	0
23/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.62121			7.29217	0
23/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.63120			7.30213	0
23/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.61123			7.28221	0
23/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.71660			17.05630	462
23/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.55139			0.66530	0
23/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.54903			0.66252	0
23/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.54668			0.65976	0
23/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.83243			1.60622	0
23/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.84008			1.61346	0
23/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.82479			1.59900	0
23/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.02750			17.37630	5,788
23/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.06569			0.08489	0
23/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.06598			0.08524	0
23/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.06627			0.08561	0
23/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.18848			7.85894	0
23/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.17877			7.84931	0
23/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.19819			7.86859	0
23/02/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.34730			17.70650	0
23/02/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.13730			0.49650	0
23/02/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.12730			0.48650	0
23/02/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.11730			0.47650	0
23/02/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11405			0.11644	60
23/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00001			0.00004	0
23/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02597			0.02359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04596			0.04356	0
23/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03596			0.03356	0
23/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11656			0.11903	3,761
23/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00018			0.00034	0
23/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00001			0.00003	0
23/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00005			0.00010	0
23/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05345			0.05099	0
23/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03362			0.03131	0
23/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04349			0.04107	0
23/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11899			0.12152	0
23/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00100			0.00138	0
23/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00044			0.00065	0
23/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00019			0.00029	0
23/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04145			0.03913	0
23/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03201			0.02986	0
23/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05120			0.04877	0
23/02/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12146			0.12407	0
23/02/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00565			0.00666	0
23/02/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00911			0.01048	0
23/02/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01429			0.01627	0
23/02/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00283			0.00220	0
23/02/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00765			0.00641	0
23/02/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01418			0.01259	0
23/02/2017	€ / R On 24 February 2017			Any day expiry	13.58340			13.80020	2,000
23/02/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.00001			0.00004	0
23/02/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	2.17661			1.95983	0
23/02/2017	€ / R On 28 February 2017			Any day expiry	13.57770			13.80890	35
23/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.00026			0.00141	0
23/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	1.59256			1.36251	0
23/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.61520			13.84720	74,458
23/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00003			0.00013	0
23/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.00652			0.01959	0
23/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00058			0.00180	680
23/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00002			0.00012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.02647			0.06820	0
23/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00003			0.00013	0
23/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00032			0.00064	0
23/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.14801			0.28578	0
23/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	1.19132			0.97239	0
23/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.38538			2.15460	0
23/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	5.07483			4.84293	0
23/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	5.08483			4.85293	0
23/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	5.09482			4.86292	0
23/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.22281			0.12858	1,000
23/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.71127			0.52100	0
23/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.55512			3.32344	0
23/02/2017	€ / R On 15 March 2017			Any day expiry	13.62100			13.85310	0
23/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.00446			0.01343	0
23/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.44346			1.22033	0
23/02/2017	€ / R On 31 March 2017			Any day expiry	13.66870			13.90260	9
23/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.01362			0.02746	0
23/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.56492			1.34486	0
23/02/2017	€ / R On 13 April 2017			Any day expiry	13.71020			13.94480	45
23/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.05701			0.09517	0
23/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	1.14681			0.95037	0
23/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	13.91840			14.15730	80,279
23/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00346			0.00711	0
23/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00337			0.00695	0
23/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00342			0.00703	0
23/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.06412			0.08939	0
23/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.42086			0.54061	0
23/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.26506			5.02981	0
23/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.27502			5.03973	0
23/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.61246			0.49331	0
23/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.28497			5.04965	0
23/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.40571			2.19209	0
23/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.21150			14.45700	1,702
23/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.03885			0.05423	0
23/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.03857			0.05386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.03913			0.05461	0
23/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.29735			5.06723	0
23/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.30707			5.07686	0
23/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.28763			5.05761	0
23/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.51050			14.76280	183
23/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.04680			0.06483	0
23/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.20082			0.22898	0
23/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.20117			0.22941	0
23/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.20046			0.22856	0
23/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.74067			3.51661	0
23/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.75996			3.53576	0
23/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.94630			6.71203	0
23/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.75032			3.52618	0
23/02/2017	€ / R On 19 March 2018			Foreign Exchange Future	14.81370			15.07250	0
23/02/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.97926			1.11644	0
23/02/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.97139			1.10786	0
23/02/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.97532			1.11215	0
23/02/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.02162			0.89965	0
23/02/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	1.01556			0.89394	0
23/02/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	1.02769			0.90536	0
23/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	9.93410			10.11550	26,927
23/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00019			0.00051	0
23/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00020			0.00053	0
23/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00020			0.00052	0
23/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	2.02609			1.84501	0
23/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	2.00610			1.82503	0
23/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	2.01610			1.83502	0
23/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.08650			10.27100	7,655
23/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00953			0.01678	0
23/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00971			0.01709	0
23/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00934			0.01647	0
23/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.97321			1.79609	0
23/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.98303			1.80578	0
23/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.99284			1.81547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.23150			10.41990	225
23/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.04829			0.06744	0
23/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.04780			0.06677	0
23/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.04732			0.06610	0
23/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.99630			1.82687	0
23/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.00582			1.83620	0
23/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.98679			1.81754	0
23/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.37700			10.56940	313
23/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.13377			0.17459	0
23/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.13155			0.17177	0
23/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.13266			0.17317	0
23/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.61677			1.46519	0
23/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.62566			1.47377	0
23/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.63455			1.48237	0
23/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.80820			9.99360	0
23/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00008			0.00013	0
23/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00007			0.00012	0
23/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00008			0.00013	0
23/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.94187			2.75652	0
23/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.92188			2.73653	0
23/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.93188			2.74653	0
23/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.98880			10.17820	20
23/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.02638			0.03935	0
23/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.02600			0.03878	0
23/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.02677			0.03993	0
23/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.77758			1.60115	0
23/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.78720			1.61058	0
23/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.76797			1.59173	0
23/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.16140			10.35560	0
23/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.14318			0.18740	0
23/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.14461			0.18912	0
23/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.14605			0.19085	0
23/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.27321			1.12352	0
23/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.28178			1.13180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.26465			1.11525	0
23/02/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.33580			10.53420	0
23/02/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.44690			0.54639	0
23/02/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.44333			0.54213	0
23/02/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.45049			0.55068	0
23/02/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.64469			0.54648	0
23/02/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.65753			0.55793	0
23/02/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.65110			0.55219	0
23/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	12.78180			13.01530	1,356
23/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00029			0.00120	0
23/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00029			0.00122	0
23/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00030			0.00124	0
23/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	4.27849			4.04592	0
23/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	4.28849			4.05590	0
23/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	4.26850			4.03594	0
23/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.08360			13.32530	0
23/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.04103			0.04749	0
23/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.04107			0.04797	0
23/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.04111			0.04847	0
23/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.82751			2.59317	0
23/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.83747			2.60267	0
23/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.84743			2.61219	0
23/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.37780			13.62620	0
23/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.19773			0.24777	0
23/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.19890			0.24925	0
23/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.19656			0.24631	0
23/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.21876			2.02011	0
23/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.20993			2.01157	0
23/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.20110			2.00305	0
23/02/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.67900			13.93450	0
23/02/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.70118			0.82367	0
23/02/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.70457			0.82752	0
23/02/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.69781			0.81982	0
23/02/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	1.05881			0.92532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	1.05218			0.91917	0
23/02/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	1.04557			0.91302	0
23/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.87300			1.91520	10
23/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00004			0.00009	0
23/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00004			0.00011	0
23/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00003			0.00008	0
23/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.62703			0.58488	0
23/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.61704			0.57489	0
23/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.60704			0.56491	0
23/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.88950			1.93140	0
23/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00539			0.00838	0
23/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00575			0.00894	0
23/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00615			0.00954	0
23/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.36625			0.32754	0
23/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.37589			0.33698	0
23/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.35665			0.31814	0
23/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.90480			1.94660	0
23/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02751			0.03670	0
23/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02628			0.03510	0
23/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02881			0.03841	0
23/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.27271			0.24010	0
23/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.28148			0.24850	0
23/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.26401			0.23181	0
23/02/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.91920			1.96170	0
23/02/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09839			0.12113	0
23/02/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09064			0.11206	0
23/02/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09445			0.11643	0
23/02/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.13144			0.11036	0
23/02/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.11919			0.09943	0
23/02/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.12525			0.10473	0
23/02/2017	CNH/R On 02 May 2017			Any day expiry	1.88150			1.92320	362
23/02/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.02514			0.04005	0
23/02/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.02084			0.03369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.02290			0.03675	0
23/02/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.10364			0.07685	0
23/02/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.11934			0.09049	0
23/02/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.11140			0.08355	0
23/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.83540			1.86650	0
23/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00010			0.00025	0
23/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00008			0.00023	0
23/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00011			0.00027	0
23/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.44468			0.41373	0
23/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.43470			0.40375	0
23/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.42471			0.39377	0
23/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.87780			1.90980	0
23/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00778			0.01031	0
23/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00820			0.01105	0
23/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00866			0.01185	0
23/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.30040			0.27125	0
23/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.29086			0.26205	0
23/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.30998			0.28051	0
23/02/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.91850			1.95130	0
23/02/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00130	0
23/02/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04150			0.00870	0
23/02/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.05150			0.01870	0
23/02/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03150			0.00000	0
23/02/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.96060			1.99380	0
23/02/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.03940			0.00620	0
23/02/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.05940			0.02620	0
23/02/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.04940			0.01620	0
23/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.65750			1.69710	15,930

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00006			0.00014	0
23/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00007			0.00013	0
23/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00008			0.00014	0
23/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.48257			0.44303	0
23/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.49258			0.45304	0
23/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.50256			0.46304	0
23/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.68820			1.72850	0
23/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01054			0.01533	0
23/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01116			0.01624	0
23/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00996			0.01447	0
23/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.29234			0.25683	0
23/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.30176			0.26597	0
23/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.28296			0.24774	0
23/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.71630			1.75720	0
23/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03032			0.04055	0
23/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02899			0.03892	0
23/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02772			0.03722	0
23/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26269			0.23172	0
23/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27142			0.24002	0
23/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.25402			0.22335	0
23/02/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74340			1.78490	0
23/02/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09107			0.11137	0
23/02/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09825			0.11996	0
23/02/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09459			0.11559	0
23/02/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.12119			0.10069	0
23/02/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11485			0.09506	0
23/02/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12767			0.10647	0
23/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12380			0.12670	0
23/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12350			0.12600	0
23/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12320			0.12400	1,382
23/02/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12240			0.12310	0
23/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
23/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
23/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.29770			9.42810	0
23/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00024			0.00054	0
23/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00024			0.00055	0
23/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00024			0.00056	0
23/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.80254			1.67245	0
23/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.79254			1.66246	0
23/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.81254			1.68244	0
23/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.43370			9.56630	0
23/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.01939			0.02956	0
23/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.01900			0.02900	0
23/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.01978			0.03012	0
23/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.53569			1.41326	0
23/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.54530			1.42270	0
23/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.52608			1.40382	0
23/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.56250			9.69800	0
23/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.11844			0.15111	0
23/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.11981			0.15270	0
23/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.12119			0.15430	0
23/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.12869			1.02630	0
23/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.14594			1.04311	0
23/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.13731			1.03470	0
23/02/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.69080			9.82930	0
23/02/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.65972			0.75469	0
23/02/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.67081			0.76535	0
23/02/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.66525			0.76001	0
23/02/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.78001			0.73605	0
23/02/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.78445			0.74071	0
23/02/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.78892			0.74539	0
23/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.24110			1.26170	0
23/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.18890			0.16830	0
23/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.19890			0.17830	0
23/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.17890			0.15830	0
23/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.25490			1.27590	0
23/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.13510			0.11410	0
23/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.12510			0.10410	0
23/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.14510			0.12410	0
23/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.26880			1.29030	0
23/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.09120			0.06970	0
23/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.10120			0.07970	0
23/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.11120			0.08970	0
23/02/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.28280			1.30490	0
23/02/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00490	0
23/02/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.02720			0.00510	0
23/02/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.03720			0.01510	0
23/02/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.01720			0.00000	0
23/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25130			1.24640	1,350
23/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25440			1.24940	4,048
23/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25760			1.25280	0
23/02/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.26130			1.25650	0
23/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.05890			1.05160	1,403
23/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06390			1.05660	12,701
23/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.06920			1.06180	0
23/02/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07490			1.06750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,535.11000			21,974.46000	0
23/02/2017	RAIN On 19 June 2017			Foreign Exchange Future	21,916.52000			22,363.23000	0
23/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.12540			9.28570	0
23/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00023			0.00064	0
23/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00023			0.00061	0
23/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00023			0.00063	0
23/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.87483			1.71493	0
23/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.88483			1.72491	0
23/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.86483			1.70494	0
23/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.28890			9.45240	0
23/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.04108			0.06177	0
23/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.04039			0.06070	0
23/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.04179			0.06284	0
23/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.27218			1.12937	0
23/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.28149			1.13830	0
23/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.26289			1.12044	0
23/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.59720			3.63680	21,800
23/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00001			0.00001	0
23/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00001			0.00001	0
23/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.26281			1.22321	0
23/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.27281			1.23321	0
23/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.28280			1.24320	0
23/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.56680			3.60960	0
23/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00846			0.01178	0
23/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00838			0.01085	0
23/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00842			0.01130	0
23/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.70166			0.66218	0
23/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.71162			0.67170	0
23/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.72158			0.68125	0
23/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32960			1.34510	0
23/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.30280			1.31150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.28270			1.28440	0
23/02/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.26210			1.25850	0
Future Open Interest									1,067,581.00
Option Open Interest									1,712,180.00
Grand Total									2,779,761.00