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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/02/2017 TO: 24/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	\$ / R On 24 February 2017			Any day expiry	12.96530			12.83260	0
24/02/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.00000			0.00015	0
24/02/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00000			0.00001	0
24/02/2017	\$ / R On 24 February 2017	12.89	C	Any day expiry	0.07530			0.02807	0
24/02/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	2.23470			2.36741	0
24/02/2017	\$ / R On 24 February 2017	12.89	P	Any day expiry	0.00000			0.08547	0
24/02/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.53470			0.66755	0
24/02/2017	\$ / R On 27 February 2017			Any day expiry	12.96760			12.83260	465
24/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.00067			0.00091	0
24/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.77307			0.90831	0
24/02/2017	\$ / R On 28 February 2017			Any day expiry	12.96760			12.82810	1,153
24/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.00020			0.00040	0
24/02/2017	\$ / R On 28 February 2017	13.43	C	Any day expiry	0.00668			0.00549	30,000
24/02/2017	\$ / R On 28 February 2017	13.43	P	Any day expiry	0.46908			0.60739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	1.26260			1.40230	0
24/02/2017	\$ / R On 01 March 2017			Any day expiry	12.96760			12.83040	0
24/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.00097			0.00080	0
24/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	1.13337			1.27040	0
24/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	12.99500			12.85750	418,446
24/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00031			0.00054	0
24/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
24/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.02760			0.02107	2,400
24/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00253			0.00193	2,000
24/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00123			0.00094	1,206
24/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00371			0.00280	100
24/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00039			0.00052	11,320
24/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.13546			0.09754	0
24/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00153			0.00117	1,000
24/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.10325			0.07437	0
24/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00070			0.00054	0
24/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.80235			0.67000	0
24/02/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.15451			0.11141	0
24/02/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.01105			0.00825	3,760
24/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.52015			0.41057	0
24/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00043			0.00051	180
24/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00326			0.00246	25,000
24/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00000			0.00000	3,200
24/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.08730			0.06303	0
24/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.00632			0.00468	1,000
24/02/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.07792			0.05639	44,200
24/02/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.21665			0.15582	0
24/02/2017	\$ / R On 13 March 2017	12.65	C	Foreign Exchange Future	0.39642			0.30172	0
24/02/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.18049			0.13032	0
24/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00010			0.00014	46,000
24/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.04339			0.03208	0
24/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00144			0.00111	1,000
24/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.11842			0.08524	0
24/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00084			0.00064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00000			0.00001	90
24/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	6,370
24/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.02097			0.01595	0
24/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00057			0.00050	30,000
24/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.02405			0.01833	1,603
24/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00033			0.00058	1,000
24/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.01400			0.01054	3,700
24/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.00405			0.00305	7,300
24/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00508			0.00381	200
24/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00238			0.00181	0
24/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00046			0.00050	0
24/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00132			0.00101	3,000
24/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00056			0.00050	1,000
24/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.32271			0.23920	0
24/02/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.01328			0.00998	2,000
24/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00069			0.00054	0
24/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.17568			0.12699	0
24/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00000			0.00001	7,160
24/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00036			0.00054	29,152
24/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.00833			0.00615	0
24/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.01076			0.00803	621
24/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.16271			0.11743	0
24/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00068			0.00053	0
24/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00023			0.00030	18,186
24/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00044			0.00051	0
24/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.08980			0.06480	13,791
24/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00103			0.00080	7,300
24/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.15857			0.11439	0
24/02/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00319			0.00241	3,760
24/02/2017	\$ / R On 13 March 2017	12.65	P	Foreign Exchange Future	0.05142			0.09422	100
24/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.27342			0.37774	2,000
24/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.31510			4.45264	0
24/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.24500			8.38250	0
24/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.91644			2.05361	0
24/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.30825			0.41687	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.54839			0.67458	0
24/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	3.00539			3.14302	0
24/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.40905			1.54555	29,152
24/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.70546			2.84300	6,370
24/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00735			0.01250	250
24/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.22132			1.35718	0
24/02/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.38292			0.49889	0
24/02/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.14165			0.21832	5,400
24/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.62753			1.76443	0
24/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.35230			0.46553	1,000
24/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	1.01576			1.15053	11,320
24/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.18068			0.26949	95,792
24/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	2.00623			2.14344	0
24/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.38500			6.52250	0
24/02/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.20951			0.30391	0
24/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.68260			0.81357	0
24/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.24046			0.34004	4,800
24/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.44871			1.58530	100
24/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.75531			3.89304	1,800
24/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.42500			8.56250	0
24/02/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.51819			1.65491	0
24/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.34480			0.45730	100
24/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	2.10603			2.24330	0
24/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.36568			2.50303	7,160
24/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	4.00523			4.14280	0
24/02/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	1.00605			1.14075	0
24/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.07771			0.13170	13,791
24/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.74544			2.88301	3,200
24/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.65738			1.79431	0
24/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.50556			2.64300	0
24/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.88653			2.02367	0
24/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.20357			0.29689	1,000
24/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.34570			2.48304	0
24/02/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.17549			0.26282	2,000
24/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.77597			0.90845	0

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24/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.44500			5.58251	0
24/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.22536			3.36304	0
24/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	1.11333			1.24865	46,000
24/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.02515			0.05307	2,250
24/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.80543			2.94301	0
24/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.50826			1.64496	0
24/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.19771			0.28993	1,000
24/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.35569			2.49304	0
24/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.50533			3.64308	0
24/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.31008			1.44631	30,000
24/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.48557			2.62300	0
24/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.72905			0.86083	0
24/02/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.93828			1.07248	0
24/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.96632			2.10351	0
24/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.91900			1.05304	0
24/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.23584			2.37314	90
24/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.43500			5.57251	0
24/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	6.00500			6.14250	0
24/02/2017	\$ / R On 16 March 2017			Any day expiry	12.99950			12.86200	0
24/02/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.01923			0.01292	20,000
24/02/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.93973			1.07092	0
24/02/2017	\$ / R On 17 March 2017			Any day expiry	13.00180			12.86420	3,916
24/02/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.03283			0.02331	15,000
24/02/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.18234			0.13776	0
24/02/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.34407			0.26540	0
24/02/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	0.78103			0.90911	0
24/02/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.23054			0.32356	25,000
24/02/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.09227			0.15120	15,000
24/02/2017	\$ / R On 29 March 2017			Any day expiry	13.03130			12.89350	0
24/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00203			0.00156	60
24/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.10981			0.08712	0
24/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.41073			2.54806	0
24/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.57851			0.69362	60
24/02/2017	\$ / R On 31 March 2017			Any day expiry	13.03580			12.89810	4,350
24/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.01400			0.01082	0

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24/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.59820			1.73272	0
24/02/2017	\$ / R On 11 April 2017			Any day expiry	13.06140			12.92350	40
24/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.08092			0.06500	0
24/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.95952			1.08150	0
24/02/2017	\$ / R On 12 April 2017			Any day expiry	13.06370			12.92580	0
24/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.12811			0.10339	1,269
24/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.08228			0.06621	0
24/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00219			0.00179	1,000
24/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.10677			0.08597	2,000
24/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.96858			1.09041	1,000
24/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.95849			4.09599	0
24/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.82307			0.94017	0
24/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.72441			0.83759	0
24/02/2017	\$ / R On 13 April 2017			Any day expiry	13.06600			12.92810	697
24/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.08655			0.06974	0
24/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.96055			1.08164	0
24/02/2017	\$ / R On 18 April 2017			Any day expiry	13.07760			12.93960	1,450
24/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.05232			0.04107	0
24/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.36472			1.49147	0
24/02/2017	\$ / R On 21 April 2017			Any day expiry	13.08460			12.94650	70
24/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.06515			0.05239	0
24/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.29055			1.41589	0
24/02/2017	\$ / R On 25 April 2017			Any day expiry	13.09390			12.95570	0
24/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.01145			0.00887	60
24/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.09546			0.07774	0
24/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.02627			0.02058	1,000
24/02/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.02849			0.02236	0
24/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.14119			0.11519	0
24/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.20771			0.17090	0
24/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00303			0.00278	1,000
24/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.60755			2.74317	0
24/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.10156			1.22204	1,000
24/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.61381			0.71520	60
24/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.84729			0.95949	1,000
24/02/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.93459			2.06666	0

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24/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.57913			3.71708	0
24/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.99237			2.12488	0
24/02/2017	\$ / R On 28 April 2017			Any day expiry	13.10090			12.96260	2,200
24/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.08831			0.07290	0
24/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.21741			1.34030	0
24/02/2017	\$ / R On 04 May 2017			Any day expiry	13.11480			12.97640	0
24/02/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.20240			0.17062	1,500
24/02/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.73760			0.84422	0
24/02/2017	\$ / R On 11 May 2017			Any day expiry	13.13100			12.99250	70
24/02/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.26129			0.22384	0
24/02/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.65029			0.75134	0
24/02/2017	\$ / R On 26 May 2017			Any day expiry	13.16570			13.02700	0
24/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.03245			0.02802	60
24/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.32096			0.28197	0
24/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.65526			0.75497	60
24/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.83675			2.97102	0
24/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.22170			13.08240	251,992
24/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.21420			0.19115	0
24/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.01146			0.00897	0
24/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.04703			0.04215	69,520
24/02/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.33591			0.29838	0
24/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.76461			0.68228	0
24/02/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.71109			0.63338	0
24/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.07516			0.06748	0
24/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.03550			0.03087	2,000
24/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.25894			0.23058	500
24/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.05282			0.04783	5,000
24/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.08197			0.07351	5,000
24/02/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.39448			0.35026	3,000
24/02/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.43287			0.38436	4,000
24/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.07399			0.06645	0
24/02/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.11328			0.10120	3,600
24/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.05785			0.05275	3,000
24/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.04981			0.04487	1,400
24/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.06100			0.05527	19,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.04547			0.04062	2,850
24/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00597			0.00458	150
24/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.29844			0.26540	0
24/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.28858			0.25673	0
24/02/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.10020			0.08964	1,000
24/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.12406			0.11074	0
24/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.01030			0.00803	1,297
24/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.05749			0.05240	30,000
24/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.17218			0.15328	40,700
24/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.20901			0.18658	3,156
24/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00179			0.00133	3,155
24/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.60249			0.53484	0
24/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.07575			0.06801	1,000
24/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.23640			0.21071	0
24/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.19743			0.17639	0
24/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.23253			0.20730	0
24/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.22316			0.19904	0
24/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.07457			0.06696	0
24/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.92811			3.06247	0
24/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.68615			2.82035	0
24/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.03724			1.14818	69,000
24/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.61930			2.75287	3,155
24/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.54380			3.67847	0
24/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.08377			3.21822	0
24/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.43427			5.57218	0
24/02/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.28939			0.35098	4,000
24/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.36346			2.49508	0
24/02/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.89158			2.01880	0
24/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.35405			2.48560	150
24/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.22250			1.33875	2,000
24/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.12470			1.23831	2,850
24/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.83976			4.97657	0
24/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.38229			2.51405	0
24/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.02533			3.15975	0
24/02/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.67278			0.76786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.80421			0.90598	250
24/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.25291			0.30988	17,600
24/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.18146			1.29664	1,400
24/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.30573			1.42399	3,000
24/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.37287			2.50456	0
24/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.83112			2.96543	0
24/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.24731			1.36418	0
24/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.26027			2.39111	0
24/02/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.60117			0.69196	0
24/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.14083			1.25490	17,600
24/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.49009			6.62893	0
24/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.38079			0.45244	69,520
24/02/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.02850			2.15724	0
24/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.69579			2.83000	0
24/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.45048			1.57088	0
24/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.90674			1.01300	2,280
24/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.93688			1.04433	30,000
24/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.93860			5.07563	0
24/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.79236			1.91834	1,297
24/02/2017	\$ / R On 28 June 2017			Any day expiry	13.24280			13.10310	0
24/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.42251			0.37671	0
24/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.05367			0.04957	60
24/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.05087			3.18647	0
24/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.67971			0.77361	60
24/02/2017	\$ / R On 30 June 2017			Any day expiry	13.24740			13.10780	0
24/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.36538			0.32604	0
24/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.81798			0.91824	0
24/02/2017	\$ / R On 12 July 2017			Any day expiry	13.27550			13.13550	0
24/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.33017			0.29644	0
24/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.02249			0.01835	1,000
24/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.00467			1.11094	1,000
24/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.72699			4.86285	0
24/02/2017	\$ / R On 21 July 2017			Any day expiry	13.29650			13.15620	70
24/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.23047			0.20758	0
24/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.49397			1.61138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	\$ / R On 25 July 2017			Any day expiry	13.30590			13.16550	0
24/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.62273			0.56066	0
24/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.28467			0.25751	2,000
24/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.27877			1.39201	0
24/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.51683			0.59516	2,000
24/02/2017	\$ / R On 27 July 2017			Any day expiry	13.31060			13.17010	0
24/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.50784			0.45754	0
24/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.07208			0.06703	60
24/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.69724			0.78744	60
24/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.29148			3.42693	0
24/02/2017	\$ / R On 31 July 2017			Any day expiry	13.31990			13.17930	890
24/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.44451			0.40088	0
24/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.84461			0.94158	0
24/02/2017	\$ / R On 11 August 2017			Any day expiry	13.34560			13.20470	70
24/02/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.46546			0.42103	0
24/02/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.86986			0.96633	0
24/02/2017	\$ / R On 29 August 2017			Any day expiry	13.38770			13.24630	0
24/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.60018			0.54598	0
24/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.09192			0.08673	60
24/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.54422			3.68043	0
24/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.71248			0.79968	60
24/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.43410			13.29200	18,573
24/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.56185			0.51344	0
24/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.10484			0.09963	110
24/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.09338			0.08610	0
24/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.40550			0.37133	0
24/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.02247			0.93810	0
24/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.37266			0.34147	0
24/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.09367			0.08670	0
24/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.69593			0.63655	0
24/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.42925			0.39293	0
24/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.88258			0.80904	0
24/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.56519			0.51650	0
24/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.32992			0.30210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.13181			0.12434	960
24/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.09396			0.08729	0
24/02/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.15787			0.14575	3,680
24/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.11352			0.10760	110
24/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.06409			0.05636	3,099
24/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.10590			0.10061	650
24/02/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.65565			0.59959	5,480
24/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.21515			1.32093	110
24/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.88109			0.97450	0
24/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.40856			1.51947	150
24/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.33837			0.39610	0
24/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.66183			0.74455	500
24/02/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.72377			2.85375	0
24/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.04928			4.18410	0
24/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.02986			4.16529	0
24/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.88775			0.98144	960
24/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.29140			1.39933	110
24/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.56590			986.70800	0
24/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.70074			3.83763	0
24/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.03957			4.17470	0
24/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.47942			3.61560	0
24/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.67180			3.80861	0
24/02/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.72155			0.80759	0
24/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.62999			4.76436	0
24/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.58582			1.70010	0
24/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.09771			3.23234	0
24/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.44848			0.51704	3,099
24/02/2017	\$ / R On 27 September 2017			Any day expiry	13.45490			13.31260	0
24/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.68088			0.62392	0
24/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.11090			0.10582	60
24/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.78600			3.92322	0
24/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.72598			0.81132	60
24/02/2017	\$ / R On 23 October 2017			Any day expiry	13.51510			13.37210	334
24/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.37857			0.34849	0
24/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.67347			1.78639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	\$ / R On 27 October 2017			Any day expiry	13.52440			13.38120	0
24/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.76263			0.70290	0
24/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.13023			0.12033	60
24/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.73823			0.82170	60
24/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.05583			4.18913	0
24/02/2017	\$ / R On 13 November 2017			Any day expiry	13.56370			13.42010	70
24/02/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.63173			0.58366	0
24/02/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.04803			1.14356	0
24/02/2017	\$ / R On 28 November 2017			Any day expiry	13.59850			13.45440	0
24/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.14889			0.13361	60
24/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.84705			0.78524	0
24/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.74855			0.83084	60
24/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.29039			4.41921	0
24/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.64440			13.49980	16,048
24/02/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.64985			1.54595	0
24/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.19319			0.18531	33,000
24/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.96441			0.89700	0
24/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.71002			0.65972	0
24/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.14379			0.13053	2,055
24/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.19533			0.18728	16,000
24/02/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.44744			1.34909	0
24/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.26513			0.24867	20,403
24/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.29280			0.27336	2,600
24/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.95085			0.88437	0
24/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.55665			0.51817	0
24/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.68078			0.63255	0
24/02/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.07492			1.00013	0
24/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.19695			0.18878	16,000
24/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.66203			0.61512	0
24/02/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.45336			0.42103	2,580
24/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.19059			0.18291	0
24/02/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.13731			1.05852	0
24/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.19007			0.18243	0
24/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.23676			0.22545	52,000
24/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.21787			0.20805	22,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.80327			1.69515	0
24/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.56416			0.52511	0
24/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.19916			0.19081	34,000
24/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.65286			0.60660	0
24/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.02061			0.94939	0
24/02/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.42942			0.39899	40,000
24/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.18956			0.18196	0
24/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.86073			2.98887	0
24/02/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.55052			0.62033	40,000
24/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.75093			3.88748	0
24/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.55939			4.69073	0
24/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.12638			1.22275	16,000
24/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.44225			1.54837	22,000
24/02/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.80896			1.92123	0
24/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.64840			2.77356	0
24/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.68645			0.76457	0
24/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.14236			3.27565	0
24/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.06562			1.15992	33,000
24/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.67001			0.74720	52,000
24/02/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.90502			2.01919	0
24/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.84567			3.98263	0
24/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.85516			3.99216	0
24/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.68476			3.82101	0
24/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.18846			1.28680	16,000
24/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.60621			0.67959	20,403
24/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.39347			3.52825	0
24/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.41976			1.52531	2,055
24/02/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.49291			0.55872	2,580
24/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.83619			3.97311	0
24/02/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.21545			0.25615	18,000
24/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.16763			1.26532	16,000
24/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.78879			3.92551	0
24/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.15887			0.19535	20,403
24/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.72255			3.85898	0
24/02/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.30304			0.34929	2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	\$ / R On 22 December 2017			Any day expiry	13.65360			13.50890	0
24/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.90945			0.84620	0
24/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.15126			0.13746	60
24/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.51766			4.64856	0
24/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.75585			0.83730	60
24/02/2017	\$ / R On 13 February 2018			Any day expiry	13.77520			13.62930	70
24/02/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.77848			0.72820	0
24/02/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.20328			1.29890	0
24/02/2017	\$ / R On 15 February 2018			Any day expiry	13.77980			13.63380	0
24/02/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.78950			0.73861	0
24/02/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.18970			1.28481	0
24/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.85360			13.70690	70
24/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.29194			0.27962	0
24/02/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.38683			0.00000	0
24/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.29325			0.28084	0
24/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.29259			0.28023	0
24/02/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.54028			0.00000	3,867
24/02/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.22724			1.15432	0
24/02/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.53323			0.00000	3,867
24/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.92965			4.06394	0
24/02/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.67364			0.74742	0
24/02/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.14668			0.00000	0
24/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.93899			4.07333	0
24/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.94834			4.08272	0
24/02/2017	\$ / R On 25 April 2018			Any day expiry	13.93920			13.79180	0
24/02/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.72114			0.67984	0
24/02/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.54890			0.51787	2,000
24/02/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.78194			1.88804	1,000
24/02/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.41970			2.53607	0
24/02/2017	\$ / R On 11 May 2018			Any day expiry	13.97620			13.82850	70
24/02/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.93177			0.87809	0
24/02/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.35557			1.44959	0
24/02/2017	\$ / R On 15 May 2018			Any day expiry	13.98540			13.83770	0
24/02/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.97505			0.91907	0
24/02/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.28965			1.38137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.06410			13.91570	70
24/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.40673			0.39041	0
24/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.40749			0.39113	0
24/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.32067			1.24982	0
24/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.40827			0.39186	0
24/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.04339			4.17543	0
24/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.05263			4.18471	0
24/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.03417			4.16616	0
24/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.89657			0.97412	70,530
24/02/2017	\$ / R On 13 August 2018			Any day expiry	14.19360			14.04410	70
24/02/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.08706			1.02862	0
24/02/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.51346			1.60452	0
24/02/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.27450			14.12440	0
24/02/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.09074			1.03396	0
24/02/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.08757			1.03099	0
24/02/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.09391			1.03693	0
24/02/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.68307			1.77659	0
24/02/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.67624			1.76956	0
24/02/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.66941			1.76253	0
24/02/2017	\$ / R On 13 November 2018			Any day expiry	14.40630			14.25520	70
24/02/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.22216			1.16107	0
24/02/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.67586			1.76587	0
24/02/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.47800			14.32630	0
24/02/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.22406			1.16424	0
24/02/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.21770			1.15825	0
24/02/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.22087			1.16124	0
24/02/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.82287			1.91494	0
24/02/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.82970			1.92195	0
24/02/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.81606			1.90794	0
24/02/2017	\$ / R On 13 February 2019			Any day expiry	14.61910			14.46620	70
24/02/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.35078			1.28776	0
24/02/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.83168			1.92156	0
24/02/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.69750			14.54380	0
24/02/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.36423			1.30219	0
24/02/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.35785			1.29615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.36103			1.29917	0
24/02/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.97673			2.06839	0
24/02/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.98353			2.07537	0
24/02/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.99035			2.08235	0
24/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	12.99500			12.85750	461
24/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00023			0.00030	0
24/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00023			0.00029	0
24/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00024			0.00030	0
24/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	4.00523			4.14280	0
24/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	4.01523			4.15279	0
24/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.99524			4.13280	0
24/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.22170			13.08240	43
24/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.04256			0.03777	0
24/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.04280			0.03800	0
24/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.04233			0.03755	0
24/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.20086			3.33537	0
24/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.21063			3.34515	0
24/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.19110			3.32560	0
24/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.43410			13.29200	1
24/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.25351			0.23140	0
24/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.25498			0.23272	0
24/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.25206			0.23008	0
24/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.96088			2.08072	0
24/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.96941			2.08940	0
24/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.97796			2.09808	0
24/02/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.64440			13.49980	0
24/02/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.79481			0.73866	0
24/02/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.79856			0.74216	0
24/02/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.80234			0.74568	0
24/02/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.90416			0.99236	0
24/02/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.89794			0.98588	0
24/02/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.91041			0.99886	0
24/02/2017	£ / R On 28 February 2017			Any day expiry	16.22010			16.04820	48

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.00089			0.00092	0
24/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.67079			1.84272	0
24/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.25760			16.08840	52,999
24/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.00565			0.00490	0
24/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00295			0.00250	600
24/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.09005			0.06712	0
24/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00003			0.00002	0
24/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00003			0.00002	0
24/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00003			0.00002	0
24/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00223			0.00211	1,200
24/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.49243			7.66162	0
24/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.24805			2.41650	0
24/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.83245			0.97872	0
24/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.50243			7.67162	0
24/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.74463			4.91371	0
24/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.48243			7.65162	0
24/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.74535			2.91410	0
24/02/2017	£ / R On 31 March 2017			Any day expiry	16.31420			16.14560	270
24/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.04688			0.03767	0
24/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.91268			2.07207	0
24/02/2017	£ / R On 13 April 2017			Any day expiry	16.35860			16.18970	61
24/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.25593			0.21413	0
24/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.92733			1.05443	0
24/02/2017	£ / R On 25 April 2017			Any day expiry	16.39960			16.23020	204
24/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00195			0.00178	0
24/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.58235			7.75158	0
24/02/2017	£ / R On 28 April 2017			Any day expiry	16.40990			16.24020	79
24/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.33835			0.29036	0
24/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.92845			1.05016	0
24/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.58140			16.41020	24,879
24/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00250			0.00141	0
24/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00253			0.00143	0
24/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00248			0.00140	0
24/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.45110			7.62121	0
24/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.46108			7.63120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.44113			7.61123	0
24/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.89150			16.71660	462
24/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.60559			0.55139	0
24/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.60303			0.54903	0
24/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.60046			0.54668	0
24/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.71153			1.83243	0
24/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.71896			1.84008	0
24/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.70409			1.82479	0
24/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.20610			17.02750	5,788
24/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.07399			0.06569	0
24/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.07431			0.06598	0
24/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.07463			0.06627	0
24/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.01821			8.18848	0
24/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.00853			8.17877	0
24/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.02789			8.19819	0
24/02/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.52790			17.34730	0
24/02/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.31790			0.13730	0
24/02/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.30790			0.12730	0
24/02/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.29790			0.11730	0
24/02/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11560			0.11405	60
24/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00003			0.00001	0
24/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02443			0.02597	0
24/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04440			0.04596	0
24/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03440			0.03596	0
24/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11814			0.11656	3,761
24/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00023			0.00018	0
24/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00002			0.00001	0
24/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00006			0.00005	0
24/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05187			0.05345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03209			0.03362	0
24/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04192			0.04349	0
24/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12060			0.11899	0
24/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00113			0.00100	0
24/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00050			0.00044	0
24/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00021			0.00019	0
24/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03990			0.04145	0
24/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03053			0.03201	0
24/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04961			0.05120	0
24/02/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12311			0.12146	0
24/02/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00616			0.00565	0
24/02/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00987			0.00911	0
24/02/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01548			0.01429	0
24/02/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00237			0.00283	0
24/02/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00676			0.00765	0
24/02/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01305			0.01418	0
24/02/2017	€ / R On 24 February 2017			Any day expiry	13.70370			13.58340	0
24/02/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.00000			0.00001	0
24/02/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	2.05630			2.17661	0
24/02/2017	€ / R On 28 February 2017			Any day expiry	13.70720			13.57770	35
24/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.00013			0.00026	0
24/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	1.46293			1.59256	0
24/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.74200			13.61520	74,232
24/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00002			0.00003	0
24/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.00899			0.00652	0
24/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00074			0.00058	680
24/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00002			0.00002	0
24/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.03678			0.02647	0
24/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00002			0.00003	0
24/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00024			0.00032	0
24/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.20443			0.14801	0
24/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	1.06699			1.19132	0
24/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.25874			2.38538	0
24/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.94802			5.07483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.95802			5.08483	0
24/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.96802			5.09482	0
24/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.15243			0.22281	1,000
24/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.59478			0.71127	0
24/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.42824			3.55512	0
24/02/2017	€ / R On 15 March 2017			Any day expiry	13.74780			13.62100	0
24/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.00615			0.00446	0
24/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.31835			1.44346	0
24/02/2017	€ / R On 31 March 2017			Any day expiry	13.79510			13.66870	9
24/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.01587			0.01362	0
24/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.44077			1.56492	0
24/02/2017	€ / R On 13 April 2017			Any day expiry	13.83680			13.71020	45
24/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.07129			0.05701	0
24/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	1.03449			1.14681	0
24/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.04700			13.91840	80,279
24/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00473			0.00346	0
24/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00461			0.00337	0
24/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00467			0.00342	0
24/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.07460			0.06412	0
24/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.47859			0.42086	0
24/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.13773			5.26506	0
24/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.14767			5.27502	0
24/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.54159			0.61246	0
24/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.15761			5.28497	0
24/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.28760			2.40571	0
24/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.34290			14.21150	1,702
24/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.04601			0.03885	0
24/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.04568			0.03857	0
24/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.04634			0.03913	0
24/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.17311			5.29735	0
24/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.18278			5.30707	0
24/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.16344			5.28763	0
24/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.64400			14.51050	183
24/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.05365			0.04680	0
24/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.20994			0.20082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.21033			0.20117	0
24/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.20954			0.20046	0
24/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.61633			3.74067	0
24/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.63554			3.75996	0
24/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.81965			6.94630	0
24/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.62594			3.75032	0
24/02/2017	€ / R On 19 March 2018			Foreign Exchange Future	14.94910			14.81370	0
24/02/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.04821			0.97926	0
24/02/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.03998			0.97139	0
24/02/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.04408			0.97532	0
24/02/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.95498			1.02162	0
24/02/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.94911			1.01556	0
24/02/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.96088			1.02769	0
24/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	9.96400			9.93410	26,885
24/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00013			0.00019	0
24/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00014			0.00020	0
24/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00013			0.00020	0
24/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.99613			2.02609	0
24/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.97614			2.00610	0
24/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.98613			2.01610	0
24/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.11630			10.08650	7,655
24/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.01267			0.00953	0
24/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.01288			0.00971	0
24/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.01247			0.00934	0
24/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.94658			1.97321	0
24/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.95637			1.98303	0
24/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.96617			1.99284	0
24/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.26210			10.23150	225
24/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.05225			0.04829	0
24/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.05174			0.04780	0
24/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.05122			0.04732	0
24/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.96964			1.99630	0
24/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.97912			2.00582	0
24/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.96015			1.98679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.40780			10.37700	313
24/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.14015			0.13377	0
24/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.13785			0.13155	0
24/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.13900			0.13266	0
24/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.59235			1.61677	0
24/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.60120			1.62566	0
24/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.61005			1.63455	0
24/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.92350			9.80820	0
24/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00012			0.00008	0
24/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00012			0.00007	0
24/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00012			0.00008	0
24/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.82662			2.94187	0
24/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.80662			2.92188	0
24/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.81662			2.93188	0
24/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.10570			9.98880	20
24/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.03308			0.02638	0
24/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.03261			0.02600	0
24/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.03354			0.02677	0
24/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.66738			1.77758	0
24/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.67691			1.78720	0
24/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.65784			1.76797	0
24/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.27990			10.16140	0
24/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.16575			0.14318	0
24/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.16731			0.14461	0
24/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.16888			0.14605	0
24/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.17741			1.27321	0
24/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.18585			1.28178	0
24/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.16898			1.26465	0
24/02/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.45540			10.33580	0
24/02/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.49834			0.44690	0
24/02/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.49443			0.44333	0
24/02/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.50229			0.45049	0
24/02/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.57689			0.64469	0
24/02/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.58903			0.65753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	CAD / R On 18 December 2017	10.54	P	Foreign Exchange Future	0.58294			0.65110	0
24/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	12.91520			12.78180	1,356
24/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00027			0.00029	0
24/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00027			0.00029	0
24/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00028			0.00030	0
24/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	4.14507			4.27849	0
24/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	4.15507			4.28849	0
24/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	4.13508			4.26850	0
24/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.21850			13.08360	0
24/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.04355			0.04103	0
24/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.04360			0.04107	0
24/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.04366			0.04111	0
24/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.69516			2.82751	0
24/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.70510			2.83747	0
24/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.71505			2.84743	0
24/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.51620			13.37780	0
24/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.22361			0.19773	0
24/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.22493			0.19890	0
24/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.22231			0.19656	0
24/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.10611			2.21876	0
24/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.09741			2.20993	0
24/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.08873			2.20110	0
24/02/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.82140			13.67900	0
24/02/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.77109			0.70118	0
24/02/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.77473			0.70457	0
24/02/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.76746			0.69781	0
24/02/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.98606			1.05881	0
24/02/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.97969			1.05218	0
24/02/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.97333			1.04557	0
24/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.89360			1.87300	10
24/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00001			0.00004	0
24/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00001			0.00004	0
24/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00001			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.60641			0.62703	0
24/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.59641			0.61704	0
24/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.58641			0.60704	0
24/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.90970			1.88950	0
24/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00633			0.00539	0
24/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00675			0.00575	0
24/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00721			0.00615	0
24/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.34705			0.36625	0
24/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.35663			0.37589	0
24/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.33751			0.35665	0
24/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.92480			1.90480	0
24/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.03072			0.02751	0
24/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02934			0.02628	0
24/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.03217			0.02881	0
24/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.25592			0.27271	0
24/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.26454			0.28148	0
24/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.24737			0.26401	0
24/02/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.94000			1.91920	0
24/02/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10771			0.09839	0
24/02/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09930			0.09064	0
24/02/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10334			0.09445	0
24/02/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.11930			0.13144	0
24/02/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.10771			0.11919	0
24/02/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.11334			0.12525	0
24/02/2017	CNH/R On 02 May 2017			Any day expiry	1.90180			1.88150	362
24/02/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.03032			0.02514	0
24/02/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.02515			0.02084	0
24/02/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.02763			0.02290	0
24/02/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.08852			0.10364	0
24/02/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.10335			0.11934	0
24/02/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.09583			0.11140	0
24/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.85220			1.83540	0
24/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00011			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00010			0.00008	0
24/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00012			0.00011	0
24/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.42790			0.44468	0
24/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.41791			0.43470	0
24/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.40792			0.42471	0
24/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.89510			1.87780	0
24/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00853			0.00778	0
24/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00905			0.00820	0
24/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00961			0.00866	0
24/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.28395			0.30040	0
24/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.27451			0.29086	0
24/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.29343			0.30998	0
24/02/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.93610			1.91850	0
24/02/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.02390			0.04150	0
24/02/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03390			0.05150	0
24/02/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.01390			0.03150	0
24/02/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.97840			1.96060	0
24/02/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02160			0.03940	0
24/02/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.04160			0.05940	0
24/02/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.03160			0.04940	0
24/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.67450			1.65750	15,930
24/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00006			0.00006	0
24/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00007			0.00007	0
24/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00007			0.00008	0
24/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.46557			0.48257	0
24/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.47557			0.49258	0
24/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.48556			0.50256	0
24/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.70540			1.68820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01185			0.01054	0
24/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01255			0.01116	0
24/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01119			0.00996	0
24/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.27645			0.29234	0
24/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.28579			0.30176	0
24/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.26715			0.28296	0
24/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.73400			1.71630	0
24/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03362			0.03032	0
24/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03222			0.02899	0
24/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03077			0.02772	0
24/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.24822			0.26269	0
24/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.25677			0.27142	0
24/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.23962			0.25402	0
24/02/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.76140			1.74340	0
24/02/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09818			0.09107	0
24/02/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.10591			0.09825	0
24/02/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.10197			0.09459	0
24/02/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11057			0.12119	0
24/02/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10451			0.11485	0
24/02/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11678			0.12767	0
24/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12530			0.12380	0
24/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12530			0.12350	0
24/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12490			0.12320	1,382
24/02/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12410			0.12240	0
24/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
24/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
24/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
24/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.34960			9.29770	0
24/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00020			0.00024	0
24/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00021			0.00024	0
24/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00021			0.00024	0
24/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.75061			1.80254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.74061			1.79254	0
24/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.76060			1.81254	0
24/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.48610			9.43370	0
24/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.02522			0.01939	0
24/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.02478			0.01900	0
24/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.02566			0.01978	0
24/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.48912			1.53569	0
24/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.49868			1.54530	0
24/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.47956			1.52608	0
24/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.61570			9.56250	0
24/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.13175			0.11844	0
24/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.13323			0.11981	0
24/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.13472			0.12119	0
24/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.08902			1.12869	0
24/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.10605			1.14594	0
24/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.09753			1.13731	0
24/02/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.74520			9.69080	0
24/02/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.68818			0.65972	0
24/02/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.69948			0.67081	0
24/02/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.69382			0.66525	0
24/02/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.75427			0.78001	0
24/02/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.75862			0.78445	0
24/02/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.76298			0.78892	0
24/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.25500			1.24110	0
24/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.17500			0.18890	0
24/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.18500			0.19890	0
24/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.16500			0.17890	0
24/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26910			1.25490	0
24/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	PULA / R On 19 June 2017	1.38	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
24/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12090			0.13510	0
24/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11090			0.12510	0
24/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13090			0.14510	0
24/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28330			1.26880	0
24/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07670			0.09120	0
24/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08670			0.10120	0
24/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09670			0.11120	0
24/02/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29450			1.28280	0
24/02/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01550			0.02720	0
24/02/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02550			0.03720	0
24/02/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00550			0.01720	0
24/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25110			1.25130	1,350
24/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25410			1.25440	4,048
24/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25740			1.25760	0
24/02/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.26100			1.26130	0
24/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.05750			1.05890	1,423
24/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06240			1.06390	12,701
24/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.06760			1.06920	0
24/02/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07330			1.07490	0
24/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,762.28000			21,535.11000	0
24/02/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,144.81000			21,916.52000	0
24/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.24850			9.12540	0
24/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00021			0.00023	0
24/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00020			0.00023	0
24/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00021			0.00023	0
24/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.75171			1.87483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.76170			1.88483	0
24/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.74171			1.86483	0
24/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.41500			9.28890	0
24/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.05187			0.04108	0
24/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.05099			0.04039	0
24/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.05276			0.04179	0
24/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.15687			1.27218	0
24/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.16599			1.28149	0
24/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.14776			1.26289	0
24/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.60620			3.59720	21,800
24/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00001			0.00001	0
24/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00001			0.00000	0
24/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00001			0.00001	0
24/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.25381			1.26281	0
24/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.26381			1.27281	0
24/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.27381			1.28280	0
24/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.57540			3.56680	0
24/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00933			0.00846	0
24/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00907			0.00838	0
24/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00920			0.00842	0
24/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.69393			0.70166	0
24/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.70380			0.71162	0
24/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.71367			0.72158	0
24/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35740			1.32960	0
24/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32330			1.30280	0
24/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.29680			1.28270	0
24/02/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.26990			1.26210	0

Future Open Interest

1,062,455.00

Option Open Interest

1,699,794.00

Grand Total

2,762,249.00