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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/02/2017 TO: 27/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	\$ / R On 27 February 2017			Any day expiry	12.91850			12.96760	0
27/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.00000			0.00067	0
27/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.82150			0.77307	0
27/02/2017	\$ / R On 28 February 2017			Any day expiry	12.92080			12.96760	1,153
27/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.00001			0.00020	0
27/02/2017	\$ / R On 28 February 2017	13.43	C	Any day expiry	0.00067			0.00668	30,000
27/02/2017	\$ / R On 28 February 2017	13.43	P	Any day expiry	0.50987			0.46908	0
27/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	1.30921			1.26260	0
27/02/2017	\$ / R On 01 March 2017			Any day expiry	12.92080			12.96760	0
27/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.00004			0.00097	0
27/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	1.17924			1.13337	0
27/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	12.94570			12.99500	435,431
27/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00011			0.00031	0
27/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00161			0.00253	2,000
27/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00080			0.00123	1,206
27/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00234			0.00371	100
27/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.01770			0.02760	2,400
27/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00047			0.00070	0
27/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.75317			0.80235	0
27/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00021			0.00039	11,320
27/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.10391			0.13546	0
27/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00098			0.00153	1,000
27/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.07643			0.10325	0
27/02/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.12057			0.15451	0
27/02/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.00690			0.01105	3,760
27/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.47456			0.52015	0
27/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00026			0.00043	180
27/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00206			0.00326	25,000
27/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00000			0.00000	3,200
27/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.06322			0.08730	0
27/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.00397			0.00632	1,000
27/02/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.05561			0.07792	44,200
27/02/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.17593			0.21665	0
27/02/2017	\$ / R On 13 March 2017	12.65	C	Foreign Exchange Future	0.35200			0.39642	0
27/02/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.14344			0.18049	0
27/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00003			0.00010	46,000
27/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.02873			0.04339	0
27/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00093			0.00144	1,000
27/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.08925			0.11842	0
27/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00014			0.00033	1,000
27/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.00877			0.01400	3,700
27/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00055			0.00084	0
27/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00000			0.00000	90
27/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	6,370
27/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.01329			0.02097	0
27/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00039			0.00057	30,000
27/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.01532			0.02405	1,603

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.00256			0.00405	7,300
27/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00321			0.00508	200
27/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00151			0.00238	0
27/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00029			0.00046	0
27/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00085			0.00132	3,000
27/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00038			0.00056	1,000
27/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.27929			0.32271	0
27/02/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.00831			0.01328	2,000
27/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00046			0.00069	0
27/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.12783			0.16271	0
27/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00017			0.00036	29,152
27/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.00520			0.00833	0
27/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.13940			0.17568	0
27/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00000			0.00000	7,160
27/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.00673			0.01076	621
27/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00046			0.00068	0
27/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00007			0.00023	18,186
27/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00028			0.00044	0
27/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.06527			0.08980	13,791
27/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00068			0.00103	7,300
27/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.12416			0.15857	0
27/02/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00202			0.00319	3,760
27/02/2017	\$ / R On 13 March 2017	12.65	P	Foreign Exchange Future	0.05630			0.05142	100
27/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.29355			0.27342	2,000
27/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.36433			4.31510	0
27/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.29430			8.24500	0
27/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.96523			1.91644	0
27/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.33073			0.30825	2,000
27/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.45686			1.40905	29,152
27/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.58303			0.54839	0
27/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	3.05451			3.00539	0
27/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.75459			2.70546	6,370
27/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00747			0.00735	250
27/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.26827			1.22132	0
27/02/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.40991			0.38292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.15023			0.14165	5,400
27/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.67591			1.62753	0
27/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.37752			0.35230	1,000
27/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	1.06103			1.01576	11,320
27/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.19370			0.18068	95,792
27/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	2.05510			2.00623	0
27/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.43430			6.38500	0
27/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.49664			1.44871	100
27/02/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.22487			0.20951	0
27/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.72200			0.68260	0
27/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.25821			0.24046	4,800
27/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.80441			3.75531	1,800
27/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.47430			8.42500	0
27/02/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.56632			1.51819	0
27/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.36957			0.34480	100
27/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	2.15498			2.10603	0
27/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.41476			2.36568	7,160
27/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	4.05437			4.00523	0
27/02/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	1.05120			1.00605	0
27/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.08359			0.07771	13,791
27/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.79458			2.74544	3,200
27/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.70581			1.65738	0
27/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.55468			2.50556	0
27/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.93528			1.88653	0
27/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.21846			0.20357	1,000
27/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.39477			2.34570	0
27/02/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.18774			0.17549	2,000
27/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.21213			0.19771	1,000
27/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.81758			0.77597	0
27/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.49430			5.44500	0
27/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.27447			3.22536	0
27/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	1.15950			1.11333	46,000
27/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.02886			0.02515	2,250
27/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.85456			2.80543	0
27/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.55636			1.50826	0

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27/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.40476			2.35569	0
27/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	2.01515			1.96632	0
27/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.96307			0.91900	0
27/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.55444			3.50533	0
27/02/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.98261			0.93828	0
27/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.35751			1.31008	30,000
27/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.53469			2.48557	0
27/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.76962			0.72905	0
27/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.28485			2.23584	90
27/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.48430			5.43500	0
27/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	6.05430			6.00500	0
27/02/2017	\$ / R On 16 March 2017			Any day expiry	12.95020			12.99950	0
27/02/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.01318			0.01923	20,000
27/02/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.98298			0.93973	0
27/02/2017	\$ / R On 17 March 2017			Any day expiry	12.95250			13.00180	3,916
27/02/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.02344			0.03283	15,000
27/02/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.14923			0.18234	0
27/02/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.30242			0.34407	0
27/02/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	0.82094			0.78103	0
27/02/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.24673			0.23054	25,000
27/02/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.09992			0.09227	15,000
27/02/2017	\$ / R On 29 March 2017			Any day expiry	12.98180			13.03130	0
27/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00146			0.00203	60
27/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.09054			0.10981	0
27/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.45966			2.41073	0
27/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.60874			0.57851	60
27/02/2017	\$ / R On 31 March 2017			Any day expiry	12.98640			13.03580	4,350
27/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.01034			0.01400	0
27/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.64394			1.59820	0
27/02/2017	\$ / R On 11 April 2017			Any day expiry	13.01160			13.06140	40
27/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.06791			0.08092	0
27/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.99631			0.95952	0
27/02/2017	\$ / R On 12 April 2017			Any day expiry	13.01390			13.06370	0
27/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.11001			0.12811	1,269
27/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.06928			0.08228	0

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27/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00171			0.00219	1,000
27/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.09086			0.10677	2,000
27/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	1.00538			0.96858	1,000
27/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	4.00781			3.95849	0
27/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.85696			0.82307	0
27/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.75611			0.72441	0
27/02/2017	\$ / R On 13 April 2017			Any day expiry	13.01630			13.06600	697
27/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.07323			0.08655	0
27/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.99693			0.96055	0
27/02/2017	\$ / R On 18 April 2017			Any day expiry	13.02780			13.07760	1,450
27/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.04342			0.05232	0
27/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.40562			1.36472	0
27/02/2017	\$ / R On 21 April 2017			Any day expiry	13.03480			13.08460	70
27/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.05542			0.06515	0
27/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.33062			1.29055	0
27/02/2017	\$ / R On 25 April 2017			Any day expiry	13.04400			13.09390	0
27/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00891			0.01145	60
27/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.08266			0.09546	0
27/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.02138			0.02627	1,000
27/02/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.02328			0.02849	0
27/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.12382			0.14119	0
27/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.18470			0.20771	0
27/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00243			0.00303	1,000
27/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.65491			2.60755	0
27/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.13866			1.10156	1,000
27/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.64070			0.61381	60
27/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.87982			0.84729	1,000
27/02/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.97928			1.93459	0
27/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.62843			3.57913	0
27/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	2.03738			1.99237	0
27/02/2017	\$ / R On 28 April 2017			Any day expiry	13.05090			13.10090	2,200
27/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.07627			0.08831	0
27/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.25537			1.21741	0
27/02/2017	\$ / R On 04 May 2017			Any day expiry	13.06480			13.11480	0
27/02/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.18086			0.20240	1,500

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27/02/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.76606			0.73760	0
27/02/2017	\$ / R On 11 May 2017			Any day expiry	13.08090			13.13100	70
27/02/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.23674			0.26129	0
27/02/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.67584			0.65029	0
27/02/2017	\$ / R On 26 May 2017			Any day expiry	13.11530			13.16570	0
27/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.02417			0.03245	60
27/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.29510			0.32096	0
27/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.67980			0.65526	60
27/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.87887			2.83675	0
27/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.17100			13.22170	252,399
27/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.19856			0.21420	0
27/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00844			0.01146	0
27/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.04151			0.04703	69,520
27/02/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.31334			0.33591	0
27/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.72538			0.76461	0
27/02/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.67323			0.71109	0
27/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.06854			0.07516	0
27/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.07482			0.08197	5,000
27/02/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.36895			0.39448	3,000
27/02/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.40554			0.43287	4,000
27/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.06746			0.07399	0
27/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.02968			0.03550	2,000
27/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.24067			0.25894	500
27/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.04752			0.05282	5,000
27/02/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.10382			0.11328	3,600
27/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.05276			0.05785	3,000
27/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.05551			0.06100	19,880
27/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.03990			0.04547	2,850
27/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00422			0.00597	150
27/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.04439			0.04981	1,400
27/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.11384			0.12406	0
27/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00753			0.01030	1,297
27/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.27794			0.29844	0
27/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.26865			0.28858	0
27/02/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.09168			0.10020	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.05239			0.05749	30,000
27/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.15877			0.17218	40,700
27/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.19369			0.20901	3,156
27/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00117			0.00179	3,155
27/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.56780			0.60249	0
27/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.06908			0.07575	1,000
27/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.21943			0.23640	0
27/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.18284			0.19743	0
27/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.21579			0.23253	0
27/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.20698			0.22316	0
27/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.06800			0.07457	0
27/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.97339			2.92811	0
27/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.73176			2.68615	0
27/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.06967			1.03724	69,000
27/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.66451			2.61930	3,155
27/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.58868			3.54380	0
27/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.12890			3.08377	0
27/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.48322			5.43427	0
27/02/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.30223			0.28939	4,000
27/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.40754			2.36346	0
27/02/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.93282			1.89158	0
27/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.39808			2.35405	150
27/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.25756			1.22250	2,000
27/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.15843			1.12470	2,850
27/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.42646			2.38229	0
27/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.07051			3.02533	0
27/02/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.69795			0.67278	0
27/02/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.83234			0.80421	250
27/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.26438			0.25291	17,600
27/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.88744			4.83976	0
27/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.34184			1.30573	3,000
27/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.21598			1.18146	1,400
27/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.41700			2.37287	0
27/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.87652			2.83112	0
27/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.28269			1.24731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.30382			2.26027	0
27/02/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.62454			0.60117	0
27/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.17479			1.14083	17,600
27/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.54017			6.49009	0
27/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.39680			0.38079	69,520
27/02/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.07068			2.02850	0
27/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.74139			2.69579	0
27/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.98653			4.93860	0
27/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.48777			1.45048	0
27/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.93694			0.90674	2,280
27/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.96765			0.93688	30,000
27/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.83284			1.79236	1,297
27/02/2017	\$ / R On 28 June 2017			Any day expiry	13.19200			13.24280	0
27/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.39715			0.42251	0
27/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.04866			0.05367	60
27/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.09666			3.05087	0
27/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.70515			0.67971	60
27/02/2017	\$ / R On 30 June 2017			Any day expiry	13.19660			13.24740	0
27/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.34310			0.36538	0
27/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.84650			0.81798	0
27/02/2017	\$ / R On 12 July 2017			Any day expiry	13.22460			13.27550	0
27/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.31120			0.33017	0
27/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.01899			0.02249	1,000
27/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.03660			1.00467	1,000
27/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.77439			4.72699	0
27/02/2017	\$ / R On 21 July 2017			Any day expiry	13.24550			13.29650	70
27/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.21753			0.23047	0
27/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.53203			1.49397	0
27/02/2017	\$ / R On 25 July 2017			Any day expiry	13.25480			13.30590	0
27/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.59187			0.62273	0
27/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.26946			0.28467	2,000
27/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.31466			1.27877	0
27/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.53707			0.51683	2,000
27/02/2017	\$ / R On 27 July 2017			Any day expiry	13.25950			13.31060	0
27/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.48261			0.50784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.06792			0.07208	60
27/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.72311			0.69724	60
27/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.33842			3.29148	0
27/02/2017	\$ / R On 31 July 2017			Any day expiry	13.26880			13.31990	890
27/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.42233			0.44451	0
27/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.87353			0.84461	0
27/02/2017	\$ / R On 11 August 2017			Any day expiry	13.29440			13.34560	70
27/02/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.44366			0.46546	0
27/02/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.89926			0.86986	0
27/02/2017	\$ / R On 29 August 2017			Any day expiry	13.33630			13.38770	0
27/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.57506			0.60018	0
27/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.08965			0.09192	60
27/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.59335			3.54422	0
27/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.73876			0.71248	60
27/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.38240			13.43410	18,593
27/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.53979			0.56185	0
27/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.10200			0.10484	110
27/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.09109			0.09338	0
27/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.38979			0.40550	0
27/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.98533			1.02247	0
27/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.35833			0.37266	0
27/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.09136			0.09367	0
27/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.66910			0.69593	0
27/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.41254			0.42925	0
27/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.85029			0.88258	0
27/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.54301			0.56519	0
27/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.31745			0.32992	0
27/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.12768			0.13181	960
27/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.09164			0.09396	0
27/02/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.15175			0.15787	3,680
27/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.11027			0.11352	110
27/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.05993			0.06409	3,099
27/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.10302			0.10590	650
27/02/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.63029			0.65565	5,480

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.25014			1.21515	110
27/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.91061			0.88109	0
27/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.44593			1.40856	150
27/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.35293			0.33837	0
27/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.68670			0.66183	500
27/02/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.76935			2.72377	0
27/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.09869			4.04928	0
27/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.07924			4.02986	0
27/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.91739			0.88775	960
27/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.32739			1.29140	110
27/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.61760			986.56590	0
27/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.74960			3.70074	0
27/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.08897			4.03957	0
27/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.52787			3.47942	0
27/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.72062			3.67180	0
27/02/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.74789			0.72155	0
27/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.67753			4.62999	0
27/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.62505			1.58582	0
27/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.14528			3.09771	0
27/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.46789			0.44848	3,099
27/02/2017	\$ / R On 27 September 2017			Any day expiry	13.40310			13.45490	465
27/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.65538			0.68088	0
27/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.10818			0.11090	60
27/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.83508			3.78600	0
27/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.75228			0.72598	60
27/02/2017	\$ / R On 23 October 2017			Any day expiry	13.46290			13.51510	334
27/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.36590			0.37857	0
27/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.71300			1.67347	0
27/02/2017	\$ / R On 27 October 2017			Any day expiry	13.47210			13.52440	0
27/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.73664			0.76263	0
27/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.12747			0.13023	60
27/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.76454			0.73823	60
27/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.10537			4.05583	0
27/02/2017	\$ / R On 13 November 2017			Any day expiry	13.51120			13.56370	70
27/02/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.61105			0.63173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.07985			1.04803	0
27/02/2017	\$ / R On 28 November 2017			Any day expiry	13.54570			13.59850	0
27/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.14225			0.14889	60
27/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.82059			0.84705	0
27/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.77489			0.74855	60
27/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.33655			4.29039	0
27/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.59150			13.64440	16,048
27/02/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.60813			1.64985	0
27/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.19123			0.19319	33,000
27/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.93606			0.96441	0
27/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.68912			0.71002	0
27/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.14081			0.14379	2,055
27/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.19329			0.19533	16,000
27/02/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.40670			1.44744	0
27/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.28547			0.29280	2,600
27/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.92288			0.95085	0
27/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.54092			0.55665	0
27/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.25877			0.26513	20,403
27/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.66081			0.68078	0
27/02/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.04357			1.07492	0
27/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.19486			0.19695	16,000
27/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.64265			0.66203	0
27/02/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.44049			0.45336	2,580
27/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.18871			0.19059	0
27/02/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.10438			1.13731	0
27/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.18822			0.19007	0
27/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.23328			0.23676	52,000
27/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.21504			0.21787	22,000
27/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.76040			1.80327	0
27/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.99070			1.02061	0
27/02/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.41735			0.42942	40,000
27/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.18773			0.18956	0
27/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.54818			0.56416	0
27/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.19699			0.19916	34,000
27/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.63378			0.65286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.80179			3.75093	0
27/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.60931			4.55939	0
27/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.15931			1.12638	16,000
27/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.47942			1.44225	22,000
27/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.90727			2.86073	0
27/02/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.57207			0.55052	40,000
27/02/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.84899			1.80896	0
27/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.69397			2.64840	0
27/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.71138			0.68645	0
27/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.19178			3.14236	0
27/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.09762			1.06562	33,000
27/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.69456			0.67001	52,000
27/02/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.94585			1.90502	0
27/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.89672			3.84567	0
27/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.90623			3.85516	0
27/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.73549			3.68476	0
27/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.22228			1.18846	16,000
27/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.62920			0.60621	20,403
27/02/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.51288			0.49291	2,580
27/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.44354			3.39347	0
27/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.45668			1.41976	2,055
27/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.88721			3.83619	0
27/02/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.22663			0.21545	18,000
27/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.20115			1.16763	16,000
27/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.83973			3.78879	0
27/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.16890			0.15887	20,403
27/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.77336			3.72255	0
27/02/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.31520			0.30304	2,600
27/02/2017	\$ / R On 22 December 2017			Any day expiry	13.60070			13.65360	0
27/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.88280			0.90945	0
27/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.14816			0.15126	60
27/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.56746			4.51766	0
27/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.78210			0.75585	60
27/02/2017	\$ / R On 13 February 2018			Any day expiry	13.72200			13.77520	70
27/02/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.75851			0.77848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.23651			1.20328	0
27/02/2017	\$ / R On 15 February 2018			Any day expiry	13.72660			13.77980	0
27/02/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.76930			0.78950	0
27/02/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.22270			1.18970	0
27/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.80000			13.85360	70
27/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.28791			0.29194	0
27/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.28918			0.29325	0
27/02/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.34992			1.38683	0
27/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.28855			0.29259	0
27/02/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.52786			0.54028	3,867
27/02/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.19590			1.22724	0
27/02/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.54992			0.53323	3,867
27/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.97918			3.92965	0
27/02/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.18786			2.14668	0
27/02/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.69590			0.67364	0
27/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.98855			3.93899	0
27/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.99791			3.94834	0
27/02/2017	\$ / R On 25 April 2018			Any day expiry	13.88520			13.93920	0
27/02/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.70410			0.72114	0
27/02/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.53650			0.54890	2,000
27/02/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.81890			1.78194	1,000
27/02/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.46130			2.41970	0
27/02/2017	\$ / R On 11 May 2018			Any day expiry	13.92210			13.97620	70
27/02/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.90877			0.93177	0
27/02/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.38667			1.35557	0
27/02/2017	\$ / R On 15 May 2018			Any day expiry	13.93130			13.98540	0
27/02/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.95090			0.97505	0
27/02/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.31960			1.28965	0
27/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.00960			14.06410	70
27/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.40088			0.40673	0
27/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.40162			0.40749	0
27/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.28909			1.32067	0
27/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.40237			0.40827	0
27/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.09202			4.04339	0
27/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.10128			4.05263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.08277			4.03417	0
27/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.91949			0.89657	70,530
27/02/2017	\$ / R On 13 August 2018			Any day expiry	14.13850			14.19360	70
27/02/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.06110			1.08706	0
27/02/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.54260			1.51346	0
27/02/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.21910			14.27450	0
27/02/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.06543			1.09074	0
27/02/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.06234			1.08757	0
27/02/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.06852			1.09391	0
27/02/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.71324			1.68307	0
27/02/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.70633			1.67624	0
27/02/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.69942			1.66941	0
27/02/2017	\$ / R On 13 November 2018			Any day expiry	14.35030			14.40630	70
27/02/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.19408			1.22216	0
27/02/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.70378			1.67586	0
27/02/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.42170			14.47800	0
27/02/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.19641			1.22406	0
27/02/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.19019			1.21770	0
27/02/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.19330			1.22087	0
27/02/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.85160			1.82287	0
27/02/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.85849			1.82970	0
27/02/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.84471			1.81606	0
27/02/2017	\$ / R On 13 February 2019			Any day expiry	14.56220			14.61910	70
27/02/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.32110			1.35078	0
27/02/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.85890			1.83168	0
27/02/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.63990			14.69750	0
27/02/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.33835			1.36423	0
27/02/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.33211			1.35785	0
27/02/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.33523			1.36103	0
27/02/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.00845			1.97673	0
27/02/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.01533			1.98353	0
27/02/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.02221			1.99035	0
27/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	12.94570			12.99500	466
27/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00007			0.00023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00007			0.00023	0
27/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00007			0.00024	0
27/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	4.05437			4.00523	0
27/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	4.06437			4.01523	0
27/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	4.04437			3.99524	0
27/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.17100			13.22170	43
27/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.03690			0.04256	0
27/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.03714			0.04280	0
27/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.03667			0.04233	0
27/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.24590			3.20086	0
27/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.25567			3.21063	0
27/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.23614			3.19110	0
27/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.38240			13.43410	1
27/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.24340			0.25351	0
27/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.24480			0.25498	0
27/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.24200			0.25206	0
27/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.00240			1.96088	0
27/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.01100			1.96941	0
27/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.01960			1.97796	0
27/02/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.59150			13.64440	0
27/02/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.77132			0.79481	0
27/02/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.77497			0.79856	0
27/02/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.77863			0.80234	0
27/02/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.93347			0.90416	0
27/02/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.92713			0.89794	0
27/02/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.93982			0.91041	0
27/02/2017	£ / R On 28 February 2017			Any day expiry	16.05050			16.22010	48
27/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.00001			0.00089	0
27/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.83951			1.67079	0
27/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.08420			16.25760	52,942
27/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.00267			0.00565	0
27/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00145			0.00295	600
27/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.05048			0.09005	0
27/02/2017	£ / R On 13 March 2017	23.74	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
27/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00001			0.00003	0
27/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00001			0.00003	0
27/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00108			0.00223	1,200
27/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.66581			7.49243	0
27/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.41847			2.24805	0
27/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.96628			0.83245	0
27/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.67581			7.50243	0
27/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.91688			4.74463	0
27/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.65581			7.48243	0
27/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.91725			2.74535	0
27/02/2017	£ / R On 31 March 2017			Any day expiry	16.14340			16.31420	270
27/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.03086			0.04688	0
27/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.06746			1.91268	0
27/02/2017	£ / R On 13 April 2017			Any day expiry	16.18620			16.35860	61
27/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.19858			0.25593	0
27/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	1.04238			0.92733	0
27/02/2017	£ / R On 25 April 2017			Any day expiry	16.22480			16.39960	204
27/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00119			0.00195	0
27/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.75639			7.58235	0
27/02/2017	£ / R On 28 April 2017			Any day expiry	16.23450			16.40990	97
27/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.27406			0.33835	0
27/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	1.03956			0.92845	0
27/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.40600			16.58140	25,075
27/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00164			0.00250	0
27/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00166			0.00253	0
27/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00163			0.00248	0
27/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.62564			7.45110	0
27/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.63563			7.46108	0
27/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.61566			7.44113	0
27/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.71270			16.89150	462
27/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.54573			0.60559	0
27/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.54338			0.60303	0
27/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.54104			0.60046	0
27/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.83068			1.71153	0
27/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.83834			1.71896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.82303			1.70409	0
27/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.02430			17.20610	5,788
27/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.06386			0.07399	0
27/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.06414			0.07431	0
27/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.06442			0.07463	0
27/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.18984			8.01821	0
27/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.18012			8.00853	0
27/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.19956			8.02789	0
27/02/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.34040			17.52790	0
27/02/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.13040			0.31790	0
27/02/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.12040			0.30790	0
27/02/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.11040			0.29790	0
27/02/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11540			0.11560	60
27/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00002			0.00003	0
27/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02462			0.02443	0
27/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04460			0.04440	0
27/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03460			0.03440	0
27/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11796			0.11814	3,761
27/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00022			0.00023	0
27/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00001			0.00002	0
27/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00006			0.00006	0
27/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05206			0.05187	0
27/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03226			0.03209	0
27/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04210			0.04192	0
27/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12041			0.12060	0
27/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00111			0.00113	0
27/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00049			0.00050	0
27/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00021			0.00021	0
27/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04008			0.03990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03070			0.03053	0
27/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04980			0.04961	0
27/02/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12294			0.12311	0
27/02/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00609			0.00616	0
27/02/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00978			0.00987	0
27/02/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01533			0.01548	0
27/02/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00239			0.00237	0
27/02/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00684			0.00676	0
27/02/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01315			0.01305	0
27/02/2017	€ / R On 28 February 2017			Any day expiry	13.70040			13.70720	35
27/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.00002			0.00013	0
27/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	1.46962			1.46293	0
27/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.73210			13.74200	74,422
27/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00002			0.00002	0
27/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.00485			0.00899	0
27/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00034			0.00074	680
27/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00002			0.00002	0
27/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.02265			0.03678	0
27/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00002			0.00002	0
27/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00015			0.00024	0
27/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.18318			0.20443	0
27/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	1.07275			1.06699	0
27/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.26824			2.25874	0
27/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.95792			4.94802	0
27/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.96792			4.95802	0
27/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.97792			4.96802	0
27/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.14108			0.15243	1,000
27/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.59055			0.59478	0
27/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.43805			3.42824	0
27/02/2017	€ / R On 15 March 2017			Any day expiry	13.73780			13.74780	0
27/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.00392			0.00615	0
27/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.32612			1.31835	0
27/02/2017	€ / R On 31 March 2017			Any day expiry	13.78800			13.79510	9
27/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.01229			0.01587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.44429			1.44077	0
27/02/2017	€ / R On 13 April 2017			Any day expiry	13.82840			13.83680	45
27/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.06434			0.07129	0
27/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	1.03594			1.03449	0
27/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.03850			14.04700	79,779
27/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00474			0.00473	0
27/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00463			0.00461	0
27/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00468			0.00467	0
27/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.07033			0.07460	0
27/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.46957			0.47859	0
27/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.14624			5.13773	0
27/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.15618			5.14767	0
27/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.54107			0.54159	0
27/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.16613			5.15761	0
27/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.29183			2.28760	0
27/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.33330			14.34290	1,952
27/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.04433			0.04601	0
27/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.04401			0.04568	0
27/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.04465			0.04634	0
27/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.18103			5.17311	0
27/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.19071			5.18278	0
27/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.17135			5.16344	0
27/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.63580			14.64400	183
27/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.05511			0.05365	0
27/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.21208			0.20994	0
27/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.21247			0.21033	0
27/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.21170			0.20954	0
27/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.62667			3.61633	0
27/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.64590			3.63554	0
27/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.82931			6.81965	0
27/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.63628			3.62594	0
27/02/2017	€ / R On 19 March 2018			Foreign Exchange Future	14.93610			14.94910	0
27/02/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.04052			1.04821	0
27/02/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.03237			1.03998	0
27/02/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.03644			1.04408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.96034			0.95498	0
27/02/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.95442			0.94911	0
27/02/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.96627			0.96088	0
27/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	9.94070			9.96400	26,895
27/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00004			0.00013	0
27/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00004			0.00014	0
27/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00004			0.00013	0
27/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	2.01934			1.99613	0
27/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.99934			1.97614	0
27/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	2.00934			1.98613	0
27/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.09250			10.11630	7,655
27/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00957			0.01267	0
27/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00975			0.01288	0
27/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00940			0.01247	0
27/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.96725			1.94658	0
27/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.97707			1.95637	0
27/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.98690			1.96617	0
27/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.23810			10.26210	225
27/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.04885			0.05225	0
27/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.04837			0.05174	0
27/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.04789			0.05122	0
27/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.99027			1.96964	0
27/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.99979			1.97912	0
27/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.98075			1.96015	0
27/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.38340			10.40780	313
27/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.13597			0.14015	0
27/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.13373			0.13785	0
27/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.13484			0.13900	0
27/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.61257			1.59235	0
27/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.62144			1.60120	0
27/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.63033			1.61005	0
27/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.88290			9.92350	0
27/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00021			0.00012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00021			0.00012	0
27/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00020			0.00012	0
27/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.86731			2.82662	0
27/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.84730			2.80662	0
27/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.85731			2.81662	0
27/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.06390			10.10570	20
27/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.02722			0.03308	0
27/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.02681			0.03261	0
27/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.02763			0.03354	0
27/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.70332			1.66738	0
27/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.71291			1.67691	0
27/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.69373			1.65784	0
27/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.23790			10.27990	0
27/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.15277			0.16575	0
27/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.15422			0.16731	0
27/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.15569			0.16888	0
27/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.20632			1.17741	0
27/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.21487			1.18585	0
27/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.19779			1.16898	0
27/02/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.41270			10.45540	0
27/02/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.46630			0.49834	0
27/02/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.46253			0.49443	0
27/02/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.47008			0.50229	0
27/02/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.58738			0.57689	0
27/02/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.59983			0.58903	0
27/02/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.59359			0.58294	0
27/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	12.87310			12.91520	1,356
27/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00006			0.00027	0
27/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00006			0.00027	0
27/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00006			0.00028	0
27/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	4.18696			4.14507	0
27/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	4.19696			4.15507	0
27/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	4.17696			4.13508	0
27/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.17690			13.21850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.03522			0.04355	0
27/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.03518			0.04360	0
27/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.03513			0.04366	0
27/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.72823			2.69516	0
27/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.73828			2.70510	0
27/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.74832			2.71505	0
27/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.47340			13.51620	0
27/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.21220			0.22361	0
27/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.21347			0.22493	0
27/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.21094			0.22231	0
27/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.13754			2.10611	0
27/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.12880			2.09741	0
27/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.12007			2.08873	0
27/02/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.77860			13.82140	0
27/02/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.74605			0.77109	0
27/02/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.74961			0.77473	0
27/02/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.74250			0.76746	0
27/02/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	1.00390			0.98606	0
27/02/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.99745			0.97969	0
27/02/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.99101			0.97333	0
27/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.88630			1.89360	10
27/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00000			0.00001	0
27/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00001			0.00001	0
27/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00000			0.00001	0
27/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.61370			0.60641	0
27/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.60370			0.59641	0
27/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.59371			0.58641	0
27/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.90330			1.90970	0
27/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00555			0.00633	0
27/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00594			0.00675	0
27/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00636			0.00721	0
27/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.35264			0.34705	0
27/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.36225			0.35663	0
27/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.34306			0.33751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.91900			1.92480	0
27/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02961			0.03072	0
27/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02828			0.02934	0
27/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.03101			0.03217	0
27/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.26061			0.25592	0
27/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.26928			0.26454	0
27/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.25201			0.24737	0
27/02/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.93410			1.94000	0
27/02/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10432			0.10771	0
27/02/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09615			0.09930	0
27/02/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10008			0.10334	0
27/02/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.12205			0.11930	0
27/02/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.11022			0.10771	0
27/02/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.11598			0.11334	0
27/02/2017	CNH/R On 02 May 2017			Any day expiry	1.89510			1.90180	362
27/02/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.02721			0.03032	0
27/02/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.02244			0.02515	0
27/02/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.02472			0.02763	0
27/02/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.09211			0.08852	0
27/02/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.10734			0.10335	0
27/02/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.09962			0.09583	0
27/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.85140			1.85220	0
27/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00000			0.00011	0
27/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00000			0.00010	0
27/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00000			0.00012	0
27/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.42860			0.42790	0
27/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.41860			0.41791	0
27/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.40860			0.40792	0
27/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.89410			1.89510	0
27/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00825			0.00853	0
27/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00871			0.00905	0
27/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00921			0.00961	0
27/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.28461			0.28395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.27511			0.27451	0
27/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.29415			0.29343	0
27/02/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.93510			1.93610	0
27/02/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.02490			0.02390	0
27/02/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03490			0.03390	0
27/02/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.01490			0.01390	0
27/02/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.97760			1.97840	0
27/02/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02240			0.02160	0
27/02/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.04240			0.04160	0
27/02/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.03240			0.03160	0
27/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.66830			1.67450	15,930
27/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00001			0.00006	0
27/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00001			0.00007	0
27/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00001			0.00007	0
27/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.47171			0.46557	0
27/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.48171			0.47557	0
27/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.49171			0.48556	0
27/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.69900			1.70540	0
27/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01064			0.01185	0
27/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01129			0.01255	0
27/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01003			0.01119	0
27/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.28164			0.27645	0
27/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.29103			0.28579	0
27/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.27229			0.26715	0
27/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.72740			1.73400	0
27/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03185			0.03362	0
27/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03049			0.03222	0
27/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02908			0.03077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.25309			0.24822	0
27/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.26168			0.25677	0
27/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.24445			0.23962	0
27/02/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.75480			1.76140	0
27/02/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09517			0.09818	0
27/02/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.10274			0.10591	0
27/02/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09888			0.10197	0
27/02/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11408			0.11057	0
27/02/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10794			0.10451	0
27/02/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12037			0.11678	0
27/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12490			0.12530	0
27/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12480			0.12530	0
27/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12440			0.12490	1,382
27/02/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12430			0.12410	0
27/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
27/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
27/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
27/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.32900			9.34960	0
27/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00007			0.00020	0
27/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00007			0.00021	0
27/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00007			0.00021	0
27/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.77107			1.75061	0
27/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.76107			1.74061	0
27/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.78107			1.76060	0
27/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.46490			9.48610	0
27/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.01964			0.02522	0
27/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.01926			0.02478	0
27/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.02003			0.02566	0
27/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.50474			1.48912	0
27/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.51436			1.49868	0
27/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.49513			1.47956	0
27/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.59510			9.61570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.12186			0.13175	0
27/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.12327			0.13323	0
27/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.12469			0.13472	0
27/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.09959			1.08902	0
27/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.11676			1.10605	0
27/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.10817			1.09753	0
27/02/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.72450			9.74520	0
27/02/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.68340			0.68818	0
27/02/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.69464			0.69948	0
27/02/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.68901			0.69382	0
27/02/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.77014			0.75427	0
27/02/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.77451			0.75862	0
27/02/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.77890			0.76298	0
27/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.24750			1.25500	0
27/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.18250			0.17500	0
27/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.19250			0.18500	0
27/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.17250			0.16500	0
27/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26160			1.26910	0
27/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12840			0.12090	0
27/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11840			0.11090	0
27/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13840			0.13090	0
27/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27580			1.28330	0
27/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08420			0.07670	0
27/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09420			0.08670	0
27/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10420			0.09670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29040			1.29450	0
27/02/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01960			0.01550	0
27/02/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02960			0.02550	0
27/02/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00960			0.00550	0
27/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24240			1.25110	1,350
27/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24560			1.25410	4,048
27/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.24890			1.25740	0
27/02/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25260			1.26100	0
27/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06070			1.05750	1,423
27/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06590			1.06240	12,701
27/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07110			1.06760	0
27/02/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07680			1.07330	0
27/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,698.33000			21,762.28000	0
27/02/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,084.04000			22,144.81000	0
27/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.22390			9.24850	0
27/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00009			0.00021	0
27/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00009			0.00020	0
27/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00009			0.00021	0
27/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.77619			1.75171	0
27/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.78619			1.76170	0
27/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.76619			1.74171	0
27/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.38930			9.41500	0
27/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.04635			0.05187	0
27/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.04549			0.05099	0
27/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.04723			0.05276	0
27/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.17705			1.15687	0
27/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.18619			1.16599	0
27/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.16793			1.14776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.58770			3.60620	21,300
27/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00004			0.00001	0
27/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00003			0.00001	0
27/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00004			0.00001	0
27/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.27234			1.25381	0
27/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.28234			1.26381	0
27/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.29233			1.27381	0
27/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.55740			3.57540	0
27/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00608			0.00933	0
27/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00617			0.00907	0
27/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00612			0.00920	0
27/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.70868			0.69393	0
27/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.71872			0.70380	0
27/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.72877			0.71367	0
27/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35280			1.35740	0
27/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32810			1.32330	0
27/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.30850			1.29680	0
27/02/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.28900			1.26990	0
Future Open Interest									1,079,479.00
Option Open Interest									1,699,794.00
Grand Total									2,779,273.00