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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	\$ / R On 10 February 2017			Any day expiry	13.33510			13.43130	0
02/02/2017	\$ / R On 10 February 2017	13.80	C	Any day expiry	0.01940			0.04243	20,000
02/02/2017	\$ / R On 10 February 2017	13.80	P	Any day expiry	0.48430			0.41113	0
02/02/2017	\$ / R On 17 February 2017			Any day expiry	13.35150			13.44820	788
02/02/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.00223			0.00579	1,500
02/02/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.08731			0.12785	0
02/02/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.01135			0.02085	0
02/02/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.34581			0.28965	50,000
02/02/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.68073			1.58759	0
02/02/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.97985			0.89265	1,500
02/02/2017	\$ / R On 22 February 2017			Any day expiry	13.36350			13.46020	0
02/02/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.06379			0.09057	5,000
02/02/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.55029			0.48037	0
02/02/2017	\$ / R On 23 February 2017			Any day expiry	13.36590			13.46260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.06095			0.08573	45,000
02/02/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.17000			0.22057	0
02/02/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.12399			0.16518	90,000
02/02/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.10060			0.13627	0
02/02/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.24045			0.30461	45,000
02/02/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.26410			0.21797	36,000
02/02/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.59505			0.52313	0
02/02/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.17455			0.14201	0
02/02/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.42470			0.36367	0
02/02/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.35809			0.30258	0
02/02/2017	\$ / R On 24 February 2017			Any day expiry	13.36830			13.46510	3,920
02/02/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.16240			0.21001	0
02/02/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00285			0.00441	60
02/02/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.83455			1.73931	0
02/02/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.29410			0.24491	60
02/02/2017	\$ / R On 27 February 2017			Any day expiry	13.37550			13.47230	2,815
02/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.10752			0.14081	0
02/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.47202			0.40851	0
02/02/2017	\$ / R On 28 February 2017			Any day expiry	13.37790			13.47470	1,153
02/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.03931			0.05485	0
02/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.89141			0.81015	0
02/02/2017	\$ / R On 01 March 2017			Any day expiry	13.38030			13.47710	0
02/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.05674			0.07614	0
02/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.77644			0.69904	0
02/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.40970			13.50690	358,813
02/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.19902			0.24028	2,400
02/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.05491			0.07026	100
02/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.04075			0.05269	2,000
02/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.02038			0.02759	1,206
02/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
02/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00206			0.00221	0
02/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.22083			1.31617	0
02/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.45903			0.53053	0
02/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.39779			0.46456	0
02/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00285			0.00386	11,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.02568			0.03460	1,000
02/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.01049			0.01432	0
02/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.93770			1.03029	0
02/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.36378			0.42762	0
02/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.08053			0.10153	1,000
02/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.04970			0.06382	23,750
02/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00423			0.00576	180
02/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00004			0.00006	3,200
02/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.42770			0.49687	0
02/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00199			0.00205	46,000
02/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.25123			0.29990	0
02/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.02424			0.03271	1,000
02/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.71580			0.80397	0
02/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.06932			0.08792	200
02/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.05869			0.07491	7,300
02/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.03878			0.05023	0
02/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.02201			0.02976	3,000
02/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00766			0.01046	1,000
02/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00516			0.00704	0
02/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00027			0.00039	90
02/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00008			0.00012	6,370
02/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.01302			0.01774	0
02/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00796			0.01088	30,000
02/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00213			0.00235	1,000
02/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.18395			0.22289	1,603
02/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.16994			0.20665	0
02/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.13373			0.16428	3,700
02/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.49849			0.57267	0
02/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.36931			0.43364	13,791
02/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.01678			0.02280	7,300
02/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.01009			0.01377	0
02/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00477			0.00650	0
02/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00201			0.00212	18,186
02/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.52589			0.60180	0

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02/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.50526			0.57988	0
02/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.11385			0.14076	521
02/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.09668			0.12052	0
02/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.01029			0.01404	0
02/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00226			0.00256	29,152
02/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00027			0.00038	7,160
02/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.29546			2.20013	6,370
02/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.59315			2.49696	0
02/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.04899			0.96801	29,152
02/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.52454			1.43581	0
02/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.18809			0.15766	2,000
02/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.34153			0.29300	0
02/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01113			0.00927	250
02/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.90229			3.80515	0
02/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.83030			7.73310	0
02/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.16800			0.13997	2,000
02/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.08521			1.00336	100
02/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.14933			0.12363	4,800
02/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.43932			0.38338	0
02/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.01030			7.91310	0
02/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.34236			3.24531	1,800
02/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.61068			1.52069	0
02/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.25105			1.16579	0
02/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.11619			0.09490	95,797
02/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.21408			0.18072	1,000
02/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.70415			0.63386	11,320
02/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	0.88083			0.80463	0
02/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.97034			5.87316	0
02/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.70708			1.61590	0
02/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.96039			1.86687	7,160
02/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.59231			3.49522	0
02/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.20961			0.17674	100
02/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.27908			1.19333	0
02/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.49598			1.40770	0
02/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.94079			1.84742	0

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02/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.09796			2.00356	0
02/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.33507			2.23960	3,200
02/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.05610			0.04707	13,791
02/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.12879			0.10577	1,000
02/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.95059			1.85714	0
02/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.39453			2.29886	0
02/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.81256			2.71566	0
02/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.03057			4.93348	0
02/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.51024			0.44975	0
02/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.78698			0.71362	46,000
02/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.14000			1.05692	0
02/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.02800			0.02339	1,500
02/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.12556			0.10298	1,000
02/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.02057			4.92349	0
02/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.59038			5.49322	0
02/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.07826			1.98398	0
02/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.09243			2.99545	0
02/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.83332			1.74084	90
02/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.57231			1.48286	0
02/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.47425			0.41599	0
02/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.62403			0.55738	0
02/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.95962			0.88102	30,000
02/02/2017	\$ / R On 29 March 2017			Any day expiry	13.44940			13.54690	0
02/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.02341			0.03102	60
02/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.32610			0.37808	0
02/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.01401			1.92412	0
02/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.37670			0.33118	60
02/02/2017	\$ / R On 31 March 2017			Any day expiry	13.45440			13.55190	4,141
02/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.08154			0.09858	0
02/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.24714			1.16668	0
02/02/2017	\$ / R On 11 April 2017			Any day expiry	13.48170			13.57970	40
02/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.23354			0.26819	0
02/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.69184			0.62849	0
02/02/2017	\$ / R On 12 April 2017			Any day expiry	13.48420			13.58220	0
02/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.32369			0.36806	1,269

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02/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.23442			0.26874	0
02/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.28340			0.32340	2,000
02/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00651			0.00770	1,000
02/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.70022			0.63654	1,000
02/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.57920			0.52120	0
02/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.54231			3.44550	0
02/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.49949			0.44586	0
02/02/2017	\$ / R On 13 April 2017			Any day expiry	13.48670			13.58480	408
02/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.24114			0.27599	0
02/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.69444			0.63119	0
02/02/2017	\$ / R On 18 April 2017			Any day expiry	13.49920			13.59750	1,450
02/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.15918			0.18286	0
02/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.04998			0.97536	0
02/02/2017	\$ / R On 21 April 2017			Any day expiry	13.50670			13.60510	70
02/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.18324			0.20884	0
02/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.98654			0.91374	0
02/02/2017	\$ / R On 25 April 2017			Any day expiry	13.51670			13.61520	0
02/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.04874			0.05737	60
02/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.09168			0.10616	1,000
02/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.24004			0.27089	0
02/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.43727			0.48945	0
02/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.32460			0.36408	0
02/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.01617			0.01984	1,000
02/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.22204			2.13217	0
02/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.82334			0.75569	1,000
02/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.42057			0.37425	60
02/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.60790			0.54888	1,000
02/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.16947			3.07464	0
02/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.63498			1.55096	0
02/02/2017	\$ / R On 28 April 2017			Any day expiry	13.52420			13.62280	2,200
02/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.22018			0.24804	0
02/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.92598			0.85524	0
02/02/2017	\$ / R On 26 May 2017			Any day expiry	13.59410			13.69290	0
02/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.07593			0.08590	60
02/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.55838			0.61271	0

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02/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.45183			2.36300	0
02/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.46428			0.41981	60
02/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.65390			13.75280	201,202
02/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.09347			0.10437	69,520
02/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.03255			0.03975	0
02/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.11659			1.19587	0
02/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.15119			0.16799	0
02/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.37722			0.41269	0
02/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.44602			0.48694	0
02/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.16361			0.18163	5,000
02/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.14904			0.16563	0
02/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.10714			0.11949	5,000
02/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.06840			0.07597	2,000
02/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.12486			0.13902	19,880
02/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.11889			0.13245	3,000
02/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.10004			0.11164	1,400
02/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.08976			0.10026	2,850
02/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.01892			0.02359	150
02/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.36908			0.40388	3,156
02/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.31060			0.34018	2,500
02/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.11806			0.13153	30,000
02/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.49032			0.53458	0
02/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.23616			0.25924	0
02/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.02978			0.03649	1,297
02/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.50480			0.55012	0
02/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.39119			0.42780	0
02/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.15011			0.16681	0
02/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00694			0.00899	3,155
02/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.91675			0.98793	0
02/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.41166			0.44990	0
02/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.40570			0.44347	0
02/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.35079			0.38407	0
02/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.15227			0.16918	0
02/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.25095			2.16622	3,155
02/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.69586			2.60746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.14450			3.05317	0
02/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.01502			4.92079	0
02/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.79212			0.73414	69,000
02/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.31499			2.22965	0
02/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.54614			2.45884	0
02/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.17269			0.15307	17,600
02/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.02514			1.94283	0
02/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.63957			2.55157	0
02/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.42865			4.33695	0
02/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.99837			1.91638	150
02/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.00729			1.92519	0
02/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.86776			0.80710	2,850
02/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.95332			0.88989	2,000
02/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.91729			0.85500	1,400
02/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.02689			0.96127	3,000
02/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.97518			0.91108	0
02/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.90971			1.82883	0
02/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.01621			1.93401	0
02/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.45324			2.36669	0
02/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.06304			5.96619	0
02/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.26285			0.23513	69,520
02/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.88180			0.82067	17,600
02/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.15670			1.08738	0
02/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.47226			1.39644	1,297
02/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.68090			0.62732	2,280
02/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.52588			4.43369	0
02/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.32416			2.23873	0
02/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.70642			0.65178	30,000
02/02/2017	\$ / R On 28 June 2017			Any day expiry	13.67630			13.77520	0
02/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.67476			0.73098	0
02/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.10357			0.11505	60
02/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.66727			2.57985	0
02/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.49846			0.45578	60
02/02/2017	\$ / R On 30 June 2017			Any day expiry	13.68130			13.78020	0
02/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.59310			0.64356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.61180			0.56336	0
02/02/2017	\$ / R On 12 July 2017			Any day expiry	13.71120			13.81020	0
02/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.53588			0.58040	0
02/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.05379			0.06299	1,000
02/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.77468			0.72020	1,000
02/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.32259			4.23279	0
02/02/2017	\$ / R On 21 July 2017			Any day expiry	13.73360			13.83260	70
02/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.38372			0.41573	0
02/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.21012			1.14313	0
02/02/2017	\$ / R On 25 July 2017			Any day expiry	13.74360			13.84260	0
02/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.92027			0.98554	0
02/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.46243			0.50024	2,000
02/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.01883			0.95764	0
02/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.37667			0.34294	2,000
02/02/2017	\$ / R On 27 July 2017			Any day expiry	13.74860			13.84760	0
02/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.77126			0.82887	0
02/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.12402			0.13551	60
02/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.52266			0.48127	60
02/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.90542			2.81791	0
02/02/2017	\$ / R On 31 July 2017			Any day expiry	13.75850			13.85760	500
02/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.68409			0.73635	0
02/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.64559			0.59875	0
02/02/2017	\$ / R On 29 August 2017			Any day expiry	13.83080			13.93020	0
02/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.15024			0.15999	60
02/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.87603			0.93443	0
02/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.15944			3.06979	0
02/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.54523			0.50423	60
02/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.88060			13.98030	12,694
02/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.81808			0.87142	0
02/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.16502			0.17717	110
02/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.14626			0.15715	0
02/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.60925			0.65042	0
02/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.56331			0.60155	0
02/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.14674			0.15765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.38683			1.46438	0
02/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.64206			0.68526	0
02/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.21937			1.29175	0
02/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.98811			1.04997	0
02/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.82239			0.87597	0
02/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.50295			0.53697	0
02/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.21429			0.23055	960
02/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.17913			0.19222	110
02/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.16676			0.17902	650
02/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.12170			0.13093	3,099
02/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.14721			0.15816	0
02/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.25623			0.23408	2,000
02/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.15271			1.09125	150
02/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.69179			0.64567	2,000
02/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.98146			0.92496	110
02/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.63661			3.54786	0
02/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.65566			3.56685	0
02/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.50751			0.46967	500
02/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.69748			0.65112	960
02/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.04865			0.99012	110
02/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.31442			3.22687	0
02/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.64614			3.55735	0
02/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.11940			986.01970	0
02/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.09853			3.01192	0
02/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.28616			3.19872	0
02/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.31235			1.24667	0
02/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.73369			2.65025	0
02/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.24110			4.15063	0
02/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.33877			0.31145	3,099
02/02/2017	\$ / R On 27 September 2017			Any day expiry	13.90310			14.00280	0
02/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.17203			0.18290	60
02/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.96594			1.02479	0
02/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.39893			3.31010	0
02/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.56284			0.52199	60
02/02/2017	\$ / R On 23 October 2017			Any day expiry	13.96790			14.06790	334

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.55903			0.59224	0
02/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.40113			1.33434	0
02/02/2017	\$ / R On 27 October 2017			Any day expiry	13.97790			14.07790	0
02/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.05652			1.11497	0
02/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.19444			0.20507	60
02/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.57862			0.53707	60
02/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.66654			3.57717	0
02/02/2017	\$ / R On 28 November 2017			Any day expiry	14.05800			14.15870	0
02/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.21970			0.22897	60
02/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.14937			1.20879	0
02/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.59137			0.55009	60
02/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.90170			3.81027	0
02/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.10820			14.20920	15,492
02/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.28134			0.29341	33,000
02/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.28673			1.35297	0
02/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.97798			1.02807	0
02/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.28450			0.29674	16,000
02/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.22793			0.23718	2,055
02/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.94186			0.99029	0
02/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.26965			1.33531	0
02/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.39612			0.41737	20,403
02/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.78251			0.82373	0
02/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.43451			0.45780	0
02/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.28691			0.29928	16,000
02/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.27747			0.28933	0
02/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.91829			0.96591	0
02/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.35687			1.42542	0
02/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.79240			0.83412	0
02/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.90671			0.95396	0
02/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.29017			0.30272	16,000
02/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.27595			0.28773	0
02/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.35249			0.37139	52,000
02/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.31929			0.33638	22,000
02/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.27671			0.28853	0
02/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.20813			2.29775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.54145			0.50611	0
02/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.32631			2.24860	0
02/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.37630			3.28754	0
02/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.17973			4.08798	0
02/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.20431			1.14453	22,000
02/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.52792			2.44817	0
02/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.92366			0.87109	16,000
02/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.79429			2.71219	0
02/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.86978			0.81887	33,000
02/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.52853			0.49377	52,000
02/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.03109			2.94718	0
02/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.47775			3.38853	0
02/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.46851			3.37933	0
02/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.47867			0.44622	20,403
02/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.97851			0.92476	16,000
02/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.31197			3.22352	0
02/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.18420			1.12493	2,055
02/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.45927			3.37013	0
02/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.96009			0.90671	16,000
02/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.41314			3.32421	0
02/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.34871			3.26008	0
02/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.09993			0.08855	20,403
02/02/2017	\$ / R On 22 December 2017			Any day expiry	14.11820			14.21930	0
02/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.21855			1.27852	0
02/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.23596			0.24541	60
02/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.13776			4.04611	0
02/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.60035			0.55922	60
02/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.34320			14.44440	70
02/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.40313			0.41723	0
02/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.40499			0.41918	0
02/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.40405			0.41820	0
02/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.55179			3.46478	0
02/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.56085			3.47380	0
02/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.56993			3.48283	0
02/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.58620			14.68550	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.53878			0.55657	0
02/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.53985			0.55767	0
02/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.69038			1.75208	0
02/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.54092			0.55878	0
02/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.65365			3.57217	0
02/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.66258			3.58107	0
02/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.64472			3.56328	0
02/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.74418			0.70658	70,530
02/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.40970			13.50690	476
02/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00201			0.00212	0
02/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00201			0.00212	0
02/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00201			0.00212	0
02/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.59231			3.49522	0
02/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.60231			3.50522	0
02/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.58231			3.48522	0
02/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.65390			13.75280	43
02/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.08284			0.09260	0
02/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.08339			0.09321	0
02/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.08229			0.09199	0
02/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.80894			2.71980	0
02/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.81839			2.72919	0
02/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.79949			2.71041	0
02/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.88060			13.98030	1
02/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.39994			0.42693	0
02/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.40190			0.42903	0
02/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.39799			0.42485	0
02/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.66130			1.58873	0
02/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.66934			1.59663	0
02/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.67739			1.60455	0
02/02/2017	£ / R On 28 February 2017			Any day expiry	16.80730			17.05090	48
02/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.08948			0.13500	0
02/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.17218			0.97410	0
02/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.85340			17.09880	48,673

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.07563			0.10609	1,200
02/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.04355			0.06140	600
02/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00074			0.00125	0
02/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00924			0.01059	1,200
02/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00075			0.00127	0
02/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00076			0.00129	0
02/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.38648			0.50379	500
02/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.72223			1.50729	0
02/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.89735			6.65247	0
02/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.53308			0.40499	0
02/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.90734			6.66245	0
02/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.15584			3.91179	0
02/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.19015			1.96260	0
02/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.88736			6.64249	0
02/02/2017	£ / R On 31 March 2017			Any day expiry	16.91910			17.16530	162
02/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.18354			0.23548	0
02/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.44444			1.25018	0
02/02/2017	£ / R On 13 April 2017			Any day expiry	16.96540			17.21230	61
02/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.57070			0.69548	0
02/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.63530			0.51318	0
02/02/2017	£ / R On 25 April 2017			Any day expiry	17.00740			17.25530	73
02/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00724			0.00933	0
02/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.97984			6.73403	0
02/02/2017	£ / R On 28 April 2017			Any day expiry	17.01790			17.26610	79
02/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.66801			0.79962	0
02/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.65011			0.53352	0
02/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.20260			17.45380	22,310
02/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.01463			0.02091	0
02/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.01452			0.02076	0
02/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.01474			0.02107	0
02/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.84203			6.59711	0
02/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.85192			6.60696	0
02/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.83214			6.58727	0
02/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.53300			17.78760	462
02/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.87867			0.98831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.87170			0.98060	0
02/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.87518			0.98444	0
02/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.34218			1.19684	0
02/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.34870			1.20300	0
02/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.33567			1.19071	0
02/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.86960			18.12980	5,755
02/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.13044			0.15268	0
02/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.12993			0.15210	0
02/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.13095			0.15326	0
02/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.41084			7.17288	0
02/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.40135			7.16346	0
02/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.42033			7.18230	0
02/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11954			0.11896	195
02/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
02/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00015			0.00015	0
02/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02061			0.02118	0
02/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04046			0.04104	0
02/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03047			0.03105	0
02/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12226			0.12169	3,761
02/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00070			0.00067	0
02/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00008			0.00008	0
02/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00025			0.00024	0
02/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02843			0.02898	0
02/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04782			0.04839	0
02/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03799			0.03855	0
02/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12487			0.12432	0
02/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00205			0.00214	0
02/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00049			0.00054	0
02/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00103			0.00110	0
02/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03616			0.03678	0
02/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02718			0.02782	0
02/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04562			0.04622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	€ / R On 06 February 2017			Any day expiry	14.42440			14.43920	349
02/02/2017	€ / R On 06 February 2017	14.52	C	Any day expiry	0.06173			0.07742	0
02/02/2017	€ / R On 06 February 2017	14.52	P	Any day expiry	0.15733			0.15822	0
02/02/2017	€ / R On 24 February 2017			Any day expiry	14.47080			14.49420	2,000
02/02/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.01036			0.01203	0
02/02/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.29956			1.27783	0
02/02/2017	€ / R On 28 February 2017			Any day expiry	14.48310			14.50670	35
02/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.05291			0.06358	0
02/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.73981			0.72688	0
02/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.52720			14.55280	85,512
02/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.18809			0.20591	0
02/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00254			0.00261	0
02/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.02164			0.02853	680
02/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.41229			0.43420	0
02/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00255			0.00261	0
02/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00254			0.00261	0
02/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00369			0.00435	0
02/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.87562			0.90011	0
02/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.46089			0.45311	0
02/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.49444			1.47573	0
02/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.16534			4.13981	0
02/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.03842			0.03731	1,000
02/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.18509			0.18140	0
02/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.18535			4.15981	0
02/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.17534			4.14981	0
02/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.64649			2.62155	0
02/02/2017	€ / R On 15 March 2017			Any day expiry	14.53410			14.55990	0
02/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.13178			0.14715	0
02/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.65768			0.64725	0
02/02/2017	€ / R On 31 March 2017			Any day expiry	14.59040			14.61640	8
02/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.16234			0.17741	0
02/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.79194			0.78101	0
02/02/2017	€ / R On 13 April 2017			Any day expiry	14.63480			14.66080	45
02/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.33843			0.35649	0
02/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.50363			0.49569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.86250			14.89010	79,678
02/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.01962			0.01913	0
02/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.01925			0.01873	0
02/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.01944			0.01893	0
02/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.21541			0.22366	0
02/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.00549			1.02768	0
02/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.33712			4.30903	0
02/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.34694			4.31883	0
02/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.35675			4.32863	0
02/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.25299			0.24758	0
02/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.61291			1.59356	0
02/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.18250			15.21120	1,402
02/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.11897			0.12242	0
02/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.11868			0.12213	0
02/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.11926			0.12271	0
02/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.40647			4.38122	0
02/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.41618			4.39093	0
02/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.39676			4.37151	0
02/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.51280			15.54400	154
02/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.12449			0.12822	0
02/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.34533			0.35247	0
02/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.34662			0.35379	0
02/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.34404			0.35116	0
02/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.88382			2.85979	0
02/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.90124			2.87716	0
02/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.02169			5.99422	0
02/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.89253			2.86847	0
02/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.30500			10.21010	22,689
02/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00188			0.00160	0
02/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00196			0.00167	0
02/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00192			0.00163	0
02/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.65688			1.75150	0
02/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.63696			1.73157	0
02/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.64692			1.74153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.47040			10.37400	113
02/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.04201			0.03738	0
02/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.04258			0.03787	0
02/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.04144			0.03689	0
02/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.62218			1.71387	0
02/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.63161			1.72338	0
02/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.64104			1.73289	0
02/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.62630			10.52880	225
02/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.10520			0.09420	0
02/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.10423			0.09333	0
02/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.10327			0.09247	0
02/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.65793			1.74453	0
02/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.66697			1.75367	0
02/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.64890			1.73540	0
02/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.78520			10.68700	33
02/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.23664			0.21423	0
02/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.23304			0.21093	0
02/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.23483			0.21257	0
02/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.31144			1.38723	0
02/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.31963			1.39557	0
02/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.32784			1.40393	0
02/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.30450			10.33740	0
02/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00138			0.00135	0
02/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00138			0.00135	0
02/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00138			0.00135	0
02/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.44688			2.41395	0
02/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.42688			2.39395	0
02/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.43688			2.40395	0
02/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.50310			10.53740	0
02/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.08971			0.09609	0
02/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.09081			0.09725	0
02/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.08862			0.09494	0
02/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.32661			1.29869	0
02/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.33552			1.30754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.31770			1.28985	0
02/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.69000			10.72590	0
02/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.29715			0.30789	0
02/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.29967			0.31058	0
02/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.30220			0.31329	0
02/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.89967			0.87468	0
02/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.89220			0.86739	0
02/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.90715			0.88199	0
02/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.60300			13.63710	1,356
02/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00417			0.00447	0
02/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00417			0.00448	0
02/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00418			0.00448	0
02/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.46117			3.42738	0
02/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.47117			3.43737	0
02/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.45118			3.41738	0
02/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.93420			13.97080	0
02/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.13136			0.13961	0
02/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.13239			0.14067	0
02/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.13342			0.14174	0
02/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.06922			2.04094	0
02/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.07819			2.04987	0
02/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.08716			2.05881	0
02/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.25330			14.29050	0
02/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.42631			0.43854	0
02/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.42846			0.44074	0
02/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.42417			0.43635	0
02/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.57087			1.54585	0
02/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.56301			1.53804	0
02/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.55516			1.53024	0
02/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.96150			1.96510	10
02/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00041			0.00044	0
02/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00042			0.00045	0
02/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00041			0.00044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.53891			0.53534	0
02/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.52891			0.52534	0
02/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.51892			0.51535	0
02/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.97490			1.97630	0
02/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.01540			0.01571	0
02/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.01628			0.01661	0
02/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.01723			0.01756	0
02/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.29138			0.29031	0
02/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.30050			0.29941	0
02/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28233			0.28126	0
02/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.99020			1.99040	0
02/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.05128			0.05153	0
02/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.04913			0.04938	0
02/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.05352			0.05378	0
02/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21108			0.21113	0
02/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21893			0.21898	0
02/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20332			0.20338	0
02/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.95510			1.95840	0
02/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00152			0.00160	0
02/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00163			0.00169	0
02/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00143			0.00151	0
02/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.31642			0.31320	0
02/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.32633			0.32311	0
02/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.30653			0.30329	0
02/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.00120			2.00460	0
02/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.02796			0.02919	0
02/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.02969			0.03096	0
02/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.03152			0.03283	0
02/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19849			0.19636	0
02/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.19032			0.18823	0
02/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20676			0.20459	0
02/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.72890			1.74150	15,930
02/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00033			0.00040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00032			0.00039	0
02/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00033			0.00039	0
02/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.41143			0.39890	0
02/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.42143			0.40889	0
02/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.43142			0.41889	0
02/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.76150			1.77440	0
02/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.02270			0.02541	0
02/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.02396			0.02679	0
02/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.02151			0.02410	0
02/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.23120			0.22101	0
02/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.24001			0.22970	0
02/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.22246			0.21239	0
02/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.79080			1.80380	0
02/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.05271			0.05630	0
02/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.05075			0.05420	0
02/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.04887			0.05220	0
02/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.20995			0.20040	0
02/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.21807			0.20840	0
02/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20191			0.19250	0
02/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12840			0.12920	0
02/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12840			0.12920	0
02/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12840			0.12920	1,382
02/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
02/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
02/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
02/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.81130			9.80400	0
02/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00341			0.00376	0
02/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00348			0.00384	0
02/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00356			0.00393	0
02/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.29218			1.29984	0
02/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.30211			1.30976	0
02/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.28226			1.28993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.96180			9.95420	0
02/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.09076			0.09100	0
02/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.09195			0.09218	0
02/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.08951			0.08975	0
02/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.08771			1.09555	0
02/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.07896			1.08680	0
02/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.07015			1.07798	0
02/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.10240			10.09720	0
02/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.28183			0.28190	0
02/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.27908			0.27915	0
02/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.28460			0.28468	0
02/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.75220			0.75748	0
02/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.75943			0.76470	0
02/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.76668			0.77195	0
02/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.27660			1.28370	0
02/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.15340			0.14630	0
02/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.16340			0.15630	0
02/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.14340			0.13630	0
02/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.29540			1.30240	0
02/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.09460			0.08760	0
02/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.08460			0.07760	0
02/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.10460			0.09760	0
02/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31080			1.31790	0
02/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04920			0.04210	0
02/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05920			0.05210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06920			0.06210	0
02/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25680			1.26590	2,700
02/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25990			1.26910	4,048
02/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.26310			1.27230	0
02/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.08330			1.07740	1,337
02/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08850			1.08270	12,701
02/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.09380			1.08800	0
02/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,699.83000			22,768.32000	0
02/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.52300			9.55100	35
02/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00235			0.00282	0
02/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00230			0.00276	0
02/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00239			0.00288	0
02/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.47935			1.45182	0
02/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.48930			1.46176	0
02/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.46939			1.44188	0
02/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.70230			9.73060	0
02/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.11405			0.12125	0
02/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.11557			0.12286	0
02/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.11255			0.11967	0
02/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.93175			0.91065	0
02/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.94025			0.91907	0
02/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.92327			0.90226	0
02/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.56530			3.54000	0
02/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00018			0.00017	0
02/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00015			0.00015	0
02/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00017			0.00016	0
02/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.29488			1.32017	0
02/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.30487			1.33016	0
02/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.31485			1.34015	0
02/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.53420			3.51130	0
02/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01256			0.01243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01201			0.01168	0
02/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01228			0.01205	0
02/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.73836			0.76113	0
02/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.74808			0.77075	0
02/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.75781			0.78038	0
02/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33150			1.33930	0
02/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.28710			1.29980	0
02/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.25260			1.26510	0
Future Open Interest									920,071.00
Option Open Interest									1,627,995.00
Grand Total									2,548,066.00