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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/03/2017 TO: 02/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.13650			13.11270	418,533
02/03/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00021			0.00019	0
02/03/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
02/03/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.02344			0.02129	2,400
02/03/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00063			0.00068	1,206
02/03/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00266			0.00250	100
02/03/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00164			0.00159	2,000
02/03/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.19834			0.18208	0
02/03/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.00743			0.00722	3,760
02/03/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00014			0.00019	11,320
02/03/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.16988			0.15435	0
02/03/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00084			0.00088	1,000
02/03/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.12289			0.11228	0
02/03/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00030			0.00036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.93879			0.91529	0
02/03/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.64442			0.62260	0
02/03/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00013			0.00019	180
02/03/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00227			0.00214	25,000
02/03/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00000			0.00000	3,200
02/03/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.10081			0.09180	0
02/03/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.00433			0.00419	1,000
02/03/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.08795			0.07994	44,200
02/03/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.28398			0.26605	0
02/03/2017	\$ / R On 13 March 2017	12.65	C	Foreign Exchange Future	0.50518			0.48453	0
02/03/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.23585			0.21878	0
02/03/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00015			0.00009	46,000
02/03/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.04238			0.03836	0
02/03/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00079			0.00082	1,000
02/03/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.14402			0.13202	0
02/03/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00018			0.00018	1,000
02/03/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00038			0.00043	0
02/03/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00001			0.00000	90
02/03/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	6,370
02/03/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.01554			0.01419	0
02/03/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00023			0.00028	30,000
02/03/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.01911			0.01740	1,603
02/03/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.00947			0.00921	3,700
02/03/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00015			0.00020	0
02/03/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.00288			0.00277	7,300
02/03/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00355			0.00343	200
02/03/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00152			0.00148	0
02/03/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.41774			0.39800	0
02/03/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00070			0.00074	3,000
02/03/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00022			0.00027	1,000
02/03/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.00897			0.00871	2,000
02/03/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00029			0.00035	0
02/03/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.22935			0.21241	0
02/03/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00001			0.00000	7,160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.21045			0.19391	0
02/03/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.00724			0.00703	521
02/03/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00016			0.00018	29,152
02/03/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.00562			0.00545	0
02/03/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00221			0.00209	3,760
02/03/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.10425			0.09498	13,791
02/03/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00050			0.00056	7,300
02/03/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.20434			0.18794	0
02/03/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00029			0.00034	0
02/03/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00024			0.00019	18,186
02/03/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00014			0.00020	0
02/03/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.17365			4.19739	0
02/03/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.10350			8.12730	0
02/03/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.15752			0.16932	2,000
02/03/2017	\$ / R On 13 March 2017	12.65	P	Foreign Exchange Future	0.01868			0.02183	0
02/03/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.40588			0.42566	0
02/03/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.86364			2.88749	0
02/03/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.77429			1.79812	0
02/03/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.18639			0.19958	2,000
02/03/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.26638			1.29007	29,152
02/03/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.56365			2.58750	6,370
02/03/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00229			0.00259	250
02/03/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.07783			1.10149	0
02/03/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.25145			0.26724	0
02/03/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.06748			0.07335	5,400
02/03/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.22431			0.23910	1,000
02/03/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.87074			0.89433	11,320
02/03/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.48514			1.50889	0
02/03/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.86413			1.88798	0
02/03/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.09285			0.09971	95,697
02/03/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.24350			6.26730	0
02/03/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.11184			0.11938	0
02/03/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.30616			1.32980	100
02/03/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.53694			0.55859	0
02/03/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.13338			0.14165	4,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.61371			3.63749	1,800
02/03/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.28350			8.30730	0
02/03/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.37571			1.39939	0
02/03/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.21775			0.23228	100
02/03/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.96400			1.98786	0
02/03/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.22379			2.24764	7,160
02/03/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.86374			3.88749	0
02/03/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.86093			0.88452	0
02/03/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.03124			0.03530	13,791
02/03/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.60364			2.62750	3,200
02/03/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.51502			1.53878	0
02/03/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.36372			2.38757	0
02/03/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.74434			1.76818	0
02/03/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.10784			0.11524	1,000
02/03/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.20380			2.22766	0
02/03/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.62904			0.65149	0
02/03/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.30351			5.32730	0
02/03/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.08366			3.10748	0
02/03/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.96912			0.99275	46,000
02/03/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.00792			0.00990	2,250
02/03/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.66363			2.68749	0
02/03/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.36577			1.38944	0
02/03/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.21379			2.23765	0
02/03/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.10395			0.11121	1,000
02/03/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.08935			0.09608	2,000
02/03/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.79247			0.81601	0
02/03/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.77297			0.79651	0
02/03/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.36368			3.38748	0
02/03/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.82420			1.84804	0
02/03/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.09388			2.11773	90
02/03/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.29351			5.31730	0
02/03/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.86350			5.88730	0
02/03/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.16705			1.19073	30,000
02/03/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.34373			2.36758	0
02/03/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.58261			0.60470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	\$ / R On 16 March 2017			Any day expiry	13.14330			13.11950	0
02/03/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.01970			0.01695	20,000
02/03/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.79640			0.81745	0
02/03/2017	\$ / R On 17 March 2017			Any day expiry	13.14560			13.12180	3,634
02/03/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.23286			0.21442	0
02/03/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.03573			0.03190	15,000
02/03/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.43764			0.41792	0
02/03/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.13726			0.14262	25,000
02/03/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.04204			0.04612	15,000
02/03/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	0.64013			0.66010	0
02/03/2017	\$ / R On 29 March 2017			Any day expiry	13.17290			13.14900	0
02/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00205			0.00193	60
02/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.12393			0.12470	0
02/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.26915			2.29293	0
02/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.45103			0.47570	60
02/03/2017	\$ / R On 31 March 2017			Any day expiry	13.17740			13.15360	3,814
02/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.01354			0.01522	0
02/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.45614			1.48162	0
02/03/2017	\$ / R On 03 April 2017			Any day expiry	13.18430			13.14900	15,400
02/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.30233			0.00000	0
02/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.23154			0.00000	15,400
02/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.27195			0.00000	0
02/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.19803			0.00000	15,400
02/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.27724			0.00000	0
02/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.22765			0.00000	0
02/03/2017	\$ / R On 11 April 2017			Any day expiry	13.20260			13.17880	40
02/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.08769			0.09060	0
02/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.82509			0.85180	0
02/03/2017	\$ / R On 12 April 2017			Any day expiry	13.20490			13.18110	0
02/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.14162			0.14405	1,269
02/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.08924			0.09209	0
02/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00178			0.00190	1,000
02/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.11725			0.11996	2,000
02/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.83434			0.86099	1,000
02/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.81688			3.84080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.69235			0.71886	0
02/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.59672			0.62295	0
02/03/2017	\$ / R On 13 April 2017			Any day expiry	13.20720			13.18340	722
02/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.09410			0.09688	0
02/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.82690			0.85348	0
02/03/2017	\$ / R On 18 April 2017			Any day expiry	13.21870			13.19500	1,450
02/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.05489			0.05732	0
02/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.22619			1.25232	0
02/03/2017	\$ / R On 21 April 2017			Any day expiry	13.22560			13.20190	70
02/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.06902			0.07155	0
02/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.15342			1.17965	0
02/03/2017	\$ / R On 25 April 2017			Any day expiry	13.23480			13.21110	0
02/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00960			0.01123	60
02/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.02560			0.02756	1,000
02/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.10308			0.10548	0
02/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.02811			0.03006	0
02/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.15522			0.15738	0
02/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.23185			0.23272	0
02/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00308			0.00312	1,000
02/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.46480			2.49013	0
02/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.96828			0.99438	1,000
02/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.49705			0.52162	60
02/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.72042			0.74628	1,000
02/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.79331			1.81896	0
02/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.43828			3.46202	0
02/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.85080			1.87646	0
02/03/2017	\$ / R On 28 April 2017			Any day expiry	13.24170			13.21800	2,083
02/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.09383			0.09613	0
02/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.08213			1.10813	0
02/03/2017	\$ / R On 04 May 2017			Any day expiry	13.25540			13.23180	0
02/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.22085			0.22286	1,500
02/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.61545			0.64106	0
02/03/2017	\$ / R On 11 May 2017			Any day expiry	13.27150			13.24790	70
02/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.28655			0.28742	0
02/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.53505			0.55952	0

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02/03/2017	\$ / R On 26 May 2017			Any day expiry	13.30590			13.28240	0
02/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.03145			0.03269	60
02/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.35038			0.35048	0
02/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.54448			0.56808	60
02/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.69555			2.72029	0
02/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.36120			13.33810	262,123
02/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.23087			0.23227	0
02/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.04639			0.04818	69,520
02/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.36572			0.36610	0
02/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.83971			0.83147	0
02/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.01036			0.01151	0
02/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.78046			0.77423	0
02/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.07930			0.08081	0
02/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.03217			0.03446	2,000
02/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.28071			0.28172	500
02/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.05384			0.05517	5,000
02/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.08675			0.08829	5,000
02/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.43035			0.43003	3,000
02/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.47291			0.47190	4,000
02/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.07802			0.07953	0
02/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.12116			0.12272	3,600
02/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.04989			0.05153	1,400
02/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.06389			0.06531	19,880
02/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.04444			0.04631	2,850
02/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00521			0.00590	150
02/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.06048			0.06187	3,000
02/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.13307			0.13460	0
02/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00926			0.01031	1,297
02/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.32443			0.32517	0
02/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.31354			0.31435	0
02/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.10676			0.10832	1,000
02/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.06001			0.06139	30,000
02/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.18414			0.18588	40,700
02/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.22509			0.22654	3,156
02/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.25564			0.25680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.21220			0.21376	0
02/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.25132			0.25253	0
02/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00146			0.00171	3,155
02/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.66197			0.65768	0
02/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.07995			0.08146	1,000
02/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.07866			0.08017	0
02/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.24086			0.24218	0
02/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.78869			2.81343	0
02/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.54928			2.57377	0
02/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.48269			2.50721	3,155
02/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.40097			3.42636	0
02/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.94324			2.96821	0
02/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.29401			5.31780	0
02/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.91951			0.94362	69,000
02/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.21926			0.23613	4,000
02/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.22810			2.25271	0
02/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.75996			1.78462	0
02/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.21875			2.24336	150
02/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.09967			1.12417	2,000
02/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.00444			1.02870	2,850
02/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.24682			2.27143	0
02/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.88519			2.91008	0
02/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.56915			0.59193	0
02/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.69451			0.71800	250
02/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.18851			0.20337	17,600
02/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.69916			4.72341	0
02/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.05966			1.08408	1,400
02/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.18100			1.20566	3,000
02/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.23746			2.26207	0
02/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.69264			2.71707	0
02/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.12389			1.14844	0
02/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.12555			2.15019	0
02/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.50171			0.52380	0
02/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.02012			1.04443	17,600
02/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.35026			6.37361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.30077			0.31958	69,520
02/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.89556			1.92022	0
02/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.55881			2.58329	0
02/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.32294			1.34778	0
02/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.79323			0.81707	2,280
02/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.82234			0.84625	30,000
02/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.79806			4.82221	0
02/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.66187			1.68650	1,297
02/03/2017	\$ / R On 28 June 2017			Any day expiry	13.38210			13.35910	0
02/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.46071			0.46024	0
02/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.05396			0.05624	60
02/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.91186			2.93714	0
02/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.57861			0.60114	60
02/03/2017	\$ / R On 30 June 2017			Any day expiry	13.38670			13.36370	0
02/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.39766			0.39791	0
02/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.71096			0.73421	0
02/03/2017	\$ / R On 12 July 2017			Any day expiry	13.41450			13.39170	0
02/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.35789			0.35899	0
02/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.02260			0.02366	1,000
02/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.89339			0.91729	1,000
02/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.58810			4.61196	0
02/03/2017	\$ / R On 21 July 2017			Any day expiry	13.43530			13.41270	70
02/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.24719			0.24970	0
02/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.37189			1.39700	0
02/03/2017	\$ / R On 25 July 2017			Any day expiry	13.44460			13.42210	0
02/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.67866			0.67558	0
02/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.30665			0.30875	2,000
02/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.16205			1.18665	0
02/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.43406			0.45348	2,000
02/03/2017	\$ / R On 27 July 2017			Any day expiry	13.44920			13.42670	0
02/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.55160			0.55067	0
02/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.07246			0.07453	60
02/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.15326			3.17783	0
02/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.60240			0.62397	60
02/03/2017	\$ / R On 31 July 2017			Any day expiry	13.45850			13.43610	2,274

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.48199			0.48224	0
02/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.74349			0.76614	0
02/03/2017	\$ / R On 11 August 2017			Any day expiry	13.48390			13.46170	70
02/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.50383			0.50432	0
02/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.76993			0.79263	0
02/03/2017	\$ / R On 29 August 2017			Any day expiry	13.52560			13.50370	0
02/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.64905			0.64793	0
02/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.09324			0.09778	60
02/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.40764			3.43408	0
02/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.62345			0.64423	60
02/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.57180			13.55010	19,375
02/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.60553			0.60526	0
02/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.10830			0.11176	110
02/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.09594			0.09934	0
02/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.43502			0.43711	0
02/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.10457			1.09575	0
02/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.39933			0.40179	0
02/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.09625			0.09966	0
02/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.75138			0.74865	0
02/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.46096			0.46274	0
02/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.95332			0.94692	0
02/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.60916			0.60883	0
02/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.13753			0.14104	960
02/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.35290			0.35581	0
02/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.16757			0.17114	3,680
02/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.09656			0.09997	0
02/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.06812			0.07102	3,099
02/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.10945			0.11292	650
02/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.70746			0.70555	5,480
02/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.11769			0.12118	110
02/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.10916			1.13264	110
02/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.78736			0.80873	0
02/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.29753			1.32169	150
02/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.28277			0.29565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.59577			2.62104	0
02/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.91414			3.93924	0
02/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.89476			3.91987	0
02/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.57958			0.59855	500
02/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.79373			0.81516	960
02/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.18322			1.20701	110
02/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.42820			986.44990	0
02/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.56650			3.59166	0
02/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.90445			3.92956	0
02/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.34589			3.37108	0
02/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.53765			3.56282	0
02/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.63566			0.65545	0
02/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.49632			4.52092	0
02/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.47110			1.49571	0
02/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.96573			2.99094	0
02/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.38152			0.39682	3,099
02/03/2017	\$ / R On 27 September 2017			Any day expiry	13.59250			13.57090	465
02/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.73379			0.73160	0
02/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.11339			0.11826	60
02/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.65089			3.67736	0
02/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.64129			0.66070	60
02/03/2017	\$ / R On 23 October 2017			Any day expiry	13.65240			13.63090	334
02/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.40491			0.40653	0
02/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.56251			1.58563	0
02/03/2017	\$ / R On 27 October 2017			Any day expiry	13.66160			13.64020	0
02/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.81925			0.81539	0
02/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.13295			0.13578	60
02/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.65765			0.67519	60
02/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.92135			3.94558	0
02/03/2017	\$ / R On 13 November 2017			Any day expiry	13.70080			13.67950	70
02/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.67768			0.67491	0
02/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.95688			0.97541	0
02/03/2017	\$ / R On 28 November 2017			Any day expiry	13.73540			13.71410	0
02/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.90669			0.90113	0
02/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.15504			0.15889	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.67129			0.68703	60
02/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.15964			4.18479	0
02/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.78110			13.75990	16,558
02/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.74939			1.73511	0
02/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.20242			0.20535	33,000
02/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.02993			1.02292	0
02/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.75979			0.75585	0
02/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15882			0.15973	2,055
02/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.20472			0.20763	16,000
02/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.54166			1.52830	0
02/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.31332			0.31394	2,600
02/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.01555			1.00871	0
02/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.59532			0.59331	0
02/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.72861			0.72500	0
02/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.28328			0.28427	20,403
02/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.14697			1.13856	0
02/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.20648			0.20937	16,000
02/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.70860			0.70521	0
02/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.48444			0.48360	2,580
02/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.19960			0.20257	0
02/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.24956			0.25190	52,000
02/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.22910			0.23171	22,000
02/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.90996			1.89504	0
02/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.21618			1.20543	0
02/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.19905			0.20202	0
02/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.46027			0.45968	40,000
02/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.19849			0.20148	0
02/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.60337			0.60127	0
02/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.20887			0.21173	34,000
02/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.69882			0.69553	0
02/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.08948			1.08175	0
02/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.74218			2.76437	0
02/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.48587			0.49866	40,000
02/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.62362			3.64773	0
02/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.43772			4.45983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.03751			1.05510	16,000
02/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.34422			1.36341	22,000
02/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.70334			1.72370	0
02/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.53222			2.55404	0
02/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.61445			0.62881	0
02/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.01846			3.04200	0
02/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.97869			0.99595	33,000
02/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.59883			0.61302	52,000
02/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.79917			1.81978	0
02/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.71795			3.74212	0
02/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.72739			3.75158	0
02/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.43508			0.44553	2,580
02/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.55777			3.58183	0
02/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.09772			1.11563	16,000
02/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.53838			0.55185	20,403
02/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.26800			3.29181	0
02/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.32227			1.34137	2,055
02/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.70850			3.73267	0
02/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.17829			0.18521	18,000
02/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.07750			1.09531	16,000
02/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.66132			3.68545	0
02/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.12886			0.13514	20,403
02/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.59538			3.61947	0
02/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.26056			0.26840	2,600
02/03/2017	\$ / R On 22 December 2017			Any day expiry	13.79020			13.76900	0
02/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.97116			0.96486	0
02/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.16705			0.16786	60
02/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.39685			4.41886	0
02/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.68096			0.69586	60
02/03/2017	\$ / R On 13 February 2018			Any day expiry	13.91080			13.88980	70
02/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.82958			0.82433	0
02/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.11878			1.13453	0
02/03/2017	\$ / R On 15 February 2018			Any day expiry	13.91540			13.89430	0
02/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.84122			0.83577	0
02/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.10582			1.12147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.98850			13.96720	70
02/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.30470			0.30582	0
02/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.46843			1.45652	0
02/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.30611			0.30721	0
02/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.30540			0.30651	0
02/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.57464			0.57144	3,867
02/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.29715			1.28788	0
02/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.47993			0.48932	3,867
02/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.80761			3.83001	0
02/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.60865			0.62068	0
02/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.04614			2.06424	0
02/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.81690			3.83931	0
02/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.82620			3.84862	0
02/03/2017	\$ / R On 25 April 2018			Any day expiry	14.07370			14.05140	0
02/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.76290			0.75796	0
02/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.58160			0.57834	2,000
02/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.68921			1.70656	1,000
02/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.31790			2.33694	0
02/03/2017	\$ / R On 11 May 2018			Any day expiry	14.11050			14.08780	70
02/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.98396			0.97656	0
02/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.27346			1.28876	0
02/03/2017	\$ / R On 15 May 2018			Any day expiry	14.11970			14.09690	0
02/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.02906			1.02117	0
02/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.20936			1.22427	0
02/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.19790			14.17430	70
02/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.42283			0.42245	0
02/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.42365			0.42326	0
02/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.38668			1.37549	0
02/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.42447			0.42406	0
02/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.92575			3.94896	0
02/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.93493			3.95815	0
02/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.91657			3.93976	0
02/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.82878			0.84119	70,530
02/03/2017	\$ / R On 13 August 2018			Any day expiry	14.32670			14.30170	70
02/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.14084			1.13070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.43414			1.44900	0
02/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.40720			14.38130	0
02/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.14338			1.13281	0
02/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.14009			1.12956	0
02/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.14668			1.13607	0
02/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.60289			1.61826	0
02/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.59618			1.61151	0
02/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.58948			1.60477	0
02/03/2017	\$ / R On 13 November 2018			Any day expiry	14.53830			14.51100	70
02/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.27671			1.26472	0
02/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.59841			1.61372	0
02/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.60970			14.58150	0
02/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.27786			1.26505	0
02/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.27127			1.25853	0
02/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.27456			1.26178	0
02/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.74486			1.76028	0
02/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.75157			1.76703	0
02/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.73816			1.75355	0
02/03/2017	\$ / R On 13 February 2019			Any day expiry	14.75000			14.72030	70
02/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.40662			1.39203	0
02/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.75662			1.77173	0
02/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.82700			14.79740	0
02/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.41607			1.40683	0
02/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.40949			1.40030	0
02/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.41278			1.40356	0
02/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.89907			1.91943	0
02/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.90578			1.92616	0
02/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.91249			1.93290	0
02/03/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.13650			13.11270	471
02/03/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00024			0.00019	0
02/03/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00024			0.00019	0
02/03/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00024			0.00019	0
02/03/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.86374			3.88749	0
02/03/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.87374			3.89749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.85374			3.87749	0
02/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.36120			13.33810	39
02/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.04083			0.04283	0
02/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.04112			0.04311	0
02/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.04054			0.04256	0
02/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.05963			3.08473	0
02/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.06934			3.09446	0
02/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.04992			3.07501	0
02/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.57180			13.55010	7
02/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.27138			0.27482	0
02/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.27297			0.27640	0
02/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.26980			0.27325	0
02/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.84117			1.86630	0
02/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.84958			1.87472	0
02/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.85800			1.88315	0
02/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.78110			13.75990	3
02/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.85003			0.84520	0
02/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.85401			0.84916	0
02/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.85800			0.85310	0
02/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.82291			0.83926	0
02/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.81690			0.83320	0
02/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.82893			0.84530	0
02/03/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.11210			16.13240	53,743
02/03/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.00202			0.00252	0
02/03/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00098			0.00125	600
02/03/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.04044			0.04768	0
02/03/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00030			0.00051	1,200
02/03/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.63790			7.61760	0
02/03/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.38992			2.37012	0
02/03/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.92834			0.91528	0
02/03/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.64790			7.62760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.88820			4.86811	0
02/03/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.62790			7.60760	0
02/03/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.88888			2.86885	0
02/03/2017	£ / R On 31 March 2017			Any day expiry	16.16970			16.19180	270
02/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.02772			0.02966	0
02/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.03802			2.01786	0
02/03/2017	£ / R On 13 April 2017			Any day expiry	16.21350			16.23470	61
02/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.19575			0.20483	0
02/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	1.01225			1.00013	0
02/03/2017	£ / R On 25 April 2017			Any day expiry	16.25180			16.27340	204
02/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00095			0.00112	0
02/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.72915			7.70772	0
02/03/2017	£ / R On 28 April 2017			Any day expiry	16.26130			16.28300	97
02/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.27242			0.28410	0
02/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	1.01112			1.00110	0
02/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.42980			16.45390	25,104
02/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00237			0.00235	0
02/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00240			0.00237	0
02/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00235			0.00232	0
02/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.60257			7.57845	0
02/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.61255			7.58842	0
02/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.59260			7.56847	0
02/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.73440			16.76070	462
02/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.54960			0.55789	0
02/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.54723			0.55550	0
02/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.54487			0.55311	0
02/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.81283			1.79480	0
02/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.82047			1.80241	0
02/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.80520			1.78719	0
02/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.04520			17.07410	5,788
02/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.06386			0.06530	0
02/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.06414			0.06559	0
02/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.06443			0.06588	0
02/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.16894			8.14149	0
02/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.15923			8.13178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.17866			8.15120	0
02/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.36270			17.38880	0
02/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.15270			0.17880	0
02/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.14270			0.16880	0
02/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.13270			0.15880	0
02/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11473			0.11513	60
02/03/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00000			0.00001	0
02/03/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02527			0.02487	0
02/03/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04527			0.04487	0
02/03/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03527			0.03487	0
02/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11724			0.11768	3,761
02/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00018			0.00025	0
02/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00001			0.00002	0
02/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00005			0.00007	0
02/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05277			0.05234	0
02/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03294			0.03258	0
02/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04281			0.04240	0
02/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11966			0.12012	0
02/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00105			0.00108	0
02/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00046			0.00048	0
02/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00020			0.00020	0
02/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04081			0.04036	0
02/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03139			0.03096	0
02/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05054			0.05008	0
02/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12215			0.12264	0
02/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00592			0.00595	0
02/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00951			0.00962	0
02/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01480			0.01508	0
02/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00265			0.00244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00736			0.00698	0
02/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01377			0.01332	0
02/03/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.80320			13.81640	81,214
02/03/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00000			0.00005	0
02/03/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.00408			0.00445	0
02/03/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00019			0.00022	680
02/03/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00000			0.00004	0
02/03/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.02248			0.02447	0
02/03/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00000			0.00004	0
02/03/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00000			0.00015	0
02/03/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.20967			0.21791	0
02/03/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	1.00088			0.98805	0
02/03/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.19699			2.18382	0
02/03/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.88680			4.87365	0
02/03/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.89680			4.88364	0
02/03/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.90680			4.89364	0
02/03/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.09647			0.09151	1,000
02/03/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.51928			0.50807	0
02/03/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.36680			3.35375	0
02/03/2017	€ / R On 15 March 2017			Any day expiry	13.80890			13.82220	0
02/03/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.00346			0.00344	0
02/03/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.25456			1.24124	0
02/03/2017	€ / R On 31 March 2017			Any day expiry	13.85770			13.87230	9
02/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00967			0.01379	0
02/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.37197			1.36149	0
02/03/2017	€ / R On 13 April 2017			Any day expiry	13.89910			13.91310	45
02/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.06233			0.07065	0
02/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.96323			0.95755	0
02/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.10740			14.12300	90,600
02/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00490			0.00489	0
02/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00478			0.00477	0
02/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00484			0.00483	0
02/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.07029			0.07149	0
02/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.48628			0.49190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.07750			5.06189	0
02/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.08744			5.07183	0
02/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.48888			0.47890	0
02/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.09738			5.08177	0
02/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.22289			2.20849	0
02/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.40090			14.41900	1,887
02/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.04258			0.04580	0
02/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.04227			0.04547	0
02/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.04289			0.04613	0
02/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.11168			5.09680	0
02/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.12137			5.10647	0
02/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.10199			5.08713	0
02/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.70220			14.72260	15
02/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.05441			0.05714	0
02/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.21034			0.21763	0
02/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.21074			0.21805	0
02/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.20994			0.21723	0
02/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.55854			3.54545	0
02/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.57774			3.56463	0
02/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.76221			6.74454	0
02/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.56814			3.55503	0
02/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.00540			15.02640	0
02/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.06453			1.08369	0
02/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.05613			1.07525	0
02/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.06032			1.07946	0
02/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.91492			0.91306	0
02/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.90913			0.90729	0
02/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.92073			0.91885	0
02/03/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	9.94270			10.03140	22,226
02/03/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00002			0.00003	0
02/03/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00002			0.00003	0
02/03/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00002			0.00003	0
02/03/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	2.01732			1.92863	0
02/03/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.99732			1.90863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	2.00732			1.91863	0
02/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.09420			10.18450	7,655
02/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00872			0.01180	0
02/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00889			0.01202	0
02/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00856			0.01159	0
02/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.96469			1.87752	0
02/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.97452			1.88730	0
02/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.98436			1.89709	0
02/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.23860			10.33030	225
02/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.04514			0.05469	0
02/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.04467			0.05414	0
02/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.04421			0.05359	0
02/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.98607			1.90384	0
02/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.99561			1.91329	0
02/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.97654			1.89439	0
02/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.38380			10.47760	3
02/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.13038			0.15000	0
02/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.12819			0.14753	0
02/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.12928			0.14876	0
02/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.60658			1.53240	0
02/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.61548			1.54116	0
02/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.62439			1.54993	0
02/03/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.81680			9.85520	0
02/03/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00058			0.00042	0
02/03/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00059			0.00043	0
02/03/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00057			0.00042	0
02/03/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.93379			2.89523	0
02/03/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.91377			2.87522	0
02/03/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.92378			2.88522	0
02/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.99530			10.03560	20
02/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.02199			0.02589	0
02/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.02164			0.02549	0
02/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.02234			0.02628	0
02/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.76669			1.73029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.77634			1.73989	0
02/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.75704			1.72068	0
02/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.16680			10.20910	0
02/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.13670			0.14933	0
02/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.13809			0.15083	0
02/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.13951			0.15234	0
02/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.26129			1.23173	0
02/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.26990			1.24023	0
02/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.25271			1.22324	0
02/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.34000			10.38380	0
02/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.43595			0.45851	0
02/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.43241			0.45486	0
02/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.43952			0.46219	0
02/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.62952			0.60839	0
02/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.64241			0.62106	0
02/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.63595			0.61471	0
02/03/2017	CHF / R On 13 March 2017			Foreign Exchange Future	12.97070			12.96970	1,356
02/03/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00009			0.00007	0
02/03/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00010			0.00008	0
02/03/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00010			0.00008	0
02/03/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	4.08940			4.09038	0
02/03/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	4.09939			4.10037	0
02/03/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	4.07940			4.08038	0
02/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.27350			13.27420	0
02/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.03358			0.03837	0
02/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.03396			0.03878	0
02/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.03435			0.03919	0
02/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.63085			2.63499	0
02/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.64046			2.64458	0
02/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.65008			2.65417	0
02/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.56750			13.57030	0
02/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.21928			0.22694	0
02/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.22061			0.22829	0
02/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.21796			0.22560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.05046			2.05530	0
02/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.04178			2.04664	0
02/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.03311			2.03799	0
02/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.87220			13.87530	0
02/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.77412			0.77997	0
02/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.77784			0.78368	0
02/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.77041			0.77627	0
02/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.93821			0.94097	0
02/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.93192			0.93467	0
02/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.92564			0.92838	0
02/03/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.90750			1.90620	10
02/03/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00001			0.00001	0
02/03/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00002			0.00001	0
02/03/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00001			0.00001	0
02/03/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.59251			0.59381	0
02/03/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.58251			0.58381	0
02/03/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.57252			0.57381	0
02/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.92310			1.92340	0
02/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00622			0.00662	0
02/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00666			0.00708	0
02/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00713			0.00758	0
02/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.33356			0.33368	0
02/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.34312			0.34322	0
02/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.32403			0.32418	0
02/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93900			1.93940	0
02/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.03228			0.03330	0
02/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.03082			0.03182	0
02/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.03385			0.03489	0
02/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24328			0.24390	0
02/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.25182			0.25242	0
02/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23485			0.23549	0
02/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95420			1.95480	0
02/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11408			0.11461	0
02/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10524			0.10576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10949			0.11002	0
02/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.11104			0.11096	0
02/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09988			0.09981	0
02/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10529			0.10522	0
02/03/2017	CNH/R On 02 May 2017			Any day expiry	1.91580			1.91480	362
02/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.03216			0.03293	0
02/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.02651			0.02726	0
02/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.02921			0.02997	0
02/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.07636			0.07813	0
02/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.09071			0.09246	0
02/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.08341			0.08517	0
02/03/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.86140			1.86300	0
02/03/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00007			0.00009	0
02/03/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00007			0.00009	0
02/03/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00007			0.00009	0
02/03/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.41867			0.41709	0
02/03/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.40867			0.40709	0
02/03/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.39867			0.39709	0
02/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.90400			1.90570	0
02/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00872			0.00906	0
02/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00921			0.00959	0
02/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00974			0.01015	0
02/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.27521			0.27389	0
02/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.26574			0.26445	0
02/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.28472			0.28336	0
02/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.94460			1.94710	0
02/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.01540			0.01290	0
02/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.02540			0.02290	0
02/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00540			0.00290	0
02/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.98730			1.99010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01270			0.00990	0
02/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.03270			0.02990	0
02/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02270			0.01990	0
02/03/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.69230			1.68930	15,930
02/03/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00002			0.00002	0
02/03/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00002			0.00002	0
02/03/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00002			0.00002	0
02/03/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.44772			0.45072	0
02/03/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.45772			0.46072	0
02/03/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.46772			0.47072	0
02/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.72320			1.72020	0
02/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01240			0.01250	0
02/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01315			0.01326	0
02/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01169			0.01179	0
02/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.25920			0.26230	0
02/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.26849			0.27159	0
02/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.24995			0.25306	0
02/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.75170			1.74880	0
02/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03580			0.03593	0
02/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03428			0.03441	0
02/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03270			0.03283	0
02/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23258			0.23561	0
02/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24100			0.24403	0
02/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22410			0.22713	0
02/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.77940			1.77640	0
02/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.10534			0.10460	0
02/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.11374			0.11286	0
02/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.10946			0.10865	0
02/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10006			0.10225	0
02/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09434			0.09646	0
02/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10594			0.10820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12760			0.12730	0
02/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12750			0.12690	0
02/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12720			0.12560	1,382
02/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12730			0.12470	0
02/03/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
02/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
02/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
02/03/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.28660			9.33840	0
02/03/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00002			0.00003	0
02/03/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00002			0.00003	0
02/03/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00002			0.00003	0
02/03/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.81342			1.76163	0
02/03/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.80342			1.75163	0
02/03/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.82342			1.77163	0
02/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.42060			9.47360	0
02/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.01653			0.01963	0
02/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.01620			0.01925	0
02/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.01687			0.02002	0
02/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.54593			1.49603	0
02/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.55560			1.50565	0
02/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.53627			1.48642	0
02/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.54940			9.60380	0
02/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.11188			0.12257	0
02/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.11319			0.12399	0
02/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.11452			0.12543	0
02/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.13512			1.09163	0
02/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.15248			1.10877	0
02/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.14379			1.10019	0
02/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.67840			9.73340	0
02/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.65418			0.68832	0
02/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.66486			0.69941	0
02/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.65951			0.69385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.78646			0.76601	0
02/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.79111			0.77045	0
02/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.79578			0.77492	0
02/03/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.25750			1.25660	0
02/03/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.17250			0.17340	0
02/03/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.18250			0.18340	0
02/03/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.16250			0.16340	0
02/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27400			1.27070	0
02/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11600			0.11930	0
02/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10600			0.10930	0
02/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12600			0.12930	0
02/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28790			1.28500	0
02/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07210			0.07500	0
02/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08210			0.08500	0
02/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09210			0.09500	0
02/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30280			1.29660	0
02/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00280			0.00000	0
02/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00720			0.01340	0
02/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01720			0.02340	0
02/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00340	0
02/03/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.22650			1.23030	0
02/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22970			1.23360	4,048

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.23300			1.23690	0
02/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.23690			1.24090	0
02/03/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.05070			1.05370	1,363
02/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.05580			1.05880	12,701
02/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.06110			1.06410	0
02/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.06680			1.07000	0
02/03/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,851.22000			21,858.13000	0
02/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,229.82000			22,244.32000	0
02/03/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.29780			9.29760	0
02/03/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00004			0.00004	0
02/03/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00004			0.00004	0
02/03/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00004			0.00004	0
02/03/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.70224			1.70244	0
02/03/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.71224			1.71244	0
02/03/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.69224			1.69244	0
02/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.46160			9.46190	0
02/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.05142			0.05310	0
02/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.05046			0.05212	0
02/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.05240			0.05410	0
02/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.10982			1.11120	0
02/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.11886			1.12022	0
02/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.10080			1.10220	0
02/03/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.53360			3.56600	19,800
02/03/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00002			0.00002	0
02/03/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00002			0.00001	0
02/03/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00002			0.00002	0
02/03/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.32642			1.29402	0
02/03/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.33642			1.30402	0
02/03/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.34642			1.31401	0
02/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.49950			3.53450	0
02/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00579			0.00530	0
02/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00582			0.00537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00580			0.00534	0
02/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.76629			0.73080	0
02/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.77630			0.74084	0
02/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.78632			0.75087	0
02/03/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35540			1.36590	0
02/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31990			1.34070	0
02/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.31600			1.32130	0
02/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.24040			1.30270	0
Future Open Interest									1,098,566.00
Option Open Interest									1,700,299.00
Grand Total									2,798,865.00