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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	\$ / R On 10 February 2017			Any day expiry	13.29960			13.33510	0
03/02/2017	\$ / R On 10 February 2017	13.80	C	Any day expiry	0.01662			0.01940	20,000
03/02/2017	\$ / R On 10 February 2017	13.80	P	Any day expiry	0.51702			0.48430	0
03/02/2017	\$ / R On 17 February 2017			Any day expiry	13.31580			13.35150	788
03/02/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.00375			0.00223	1,500
03/02/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.07521			0.08731	0
03/02/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.01241			0.01135	0
03/02/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.36941			0.34581	50,000
03/02/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.71795			1.68073	0
03/02/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	1.01661			0.97985	1,500
03/02/2017	\$ / R On 22 February 2017			Any day expiry	13.32780			13.36350	0
03/02/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.05030			0.06379	5,000
03/02/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.57250			0.55029	0
03/02/2017	\$ / R On 23 February 2017			Any day expiry	13.33020			13.36590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.04947			0.06095	45,000
03/02/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.15160			0.17000	0
03/02/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.10790			0.12399	90,000
03/02/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.08595			0.10060	0
03/02/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.21822			0.24045	45,000
03/02/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.28140			0.26410	36,000
03/02/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.61927			0.59505	0
03/02/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.18802			0.17455	0
03/02/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.44575			0.42470	0
03/02/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.37770			0.35809	0
03/02/2017	\$ / R On 24 February 2017			Any day expiry	13.33260			13.36830	3,920
03/02/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.14480			0.16240	0
03/02/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00441			0.00285	60
03/02/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.87181			1.83455	0
03/02/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.31220			0.29410	60
03/02/2017	\$ / R On 27 February 2017			Any day expiry	13.33970			13.37550	2,815
03/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.09466			0.10752	0
03/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.49496			0.47202	0
03/02/2017	\$ / R On 28 February 2017			Any day expiry	13.34210			13.37790	1,153
03/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.03355			0.03931	0
03/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.92145			0.89141	0
03/02/2017	\$ / R On 01 March 2017			Any day expiry	13.34450			13.38030	0
03/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.04818			0.05674	0
03/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.80368			0.77644	0
03/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.37360			13.40970	372,217
03/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.18422			0.19902	2,400
03/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.04894			0.05491	100
03/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.03592			0.04075	2,000
03/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.01768			0.02038	1,206
03/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00230			0.00206	0
03/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
03/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00261			0.00285	11,320
03/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.37261			0.39779	0
03/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.43177			0.45903	0
03/02/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.10587			0.00000	3,760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.02225			0.02568	1,000
03/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00919			0.01049	0
03/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.18422			1.22083	0
03/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.33991			0.36378	0
03/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00381			0.00423	180
03/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00004			0.00004	3,200
03/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.90159			0.93770	0
03/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.07271			0.08053	1,000
03/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.04414			0.04970	23,750
03/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.40146			0.42770	0
03/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.23378			0.25123	0
03/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
03/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00228			0.00199	46,000
03/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.02101			0.02424	1,000
03/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.03413			0.03878	0
03/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.05243			0.05869	7,300
03/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.01909			0.02201	3,000
03/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.06228			0.06932	200
03/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.68287			0.71580	0
03/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00676			0.00766	1,000
03/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00461			0.00516	0
03/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00030			0.00027	90
03/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00009			0.00008	6,370
03/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.01136			0.01302	0
03/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00702			0.00796	30,000
03/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00236			0.00213	1,000
03/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.16998			0.18395	1,603
03/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.15676			0.16994	0
03/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.12273			0.13373	3,700
03/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.47006			0.49849	0
03/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.34522			0.36931	13,791
03/02/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.04339			0.00000	3,760
03/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.01459			0.01678	7,300
03/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00885			0.01009	0
03/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00427			0.00477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00228			0.00201	18,186
03/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00247			0.00226	29,152
03/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00029			0.00027	7,160
03/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.47664			0.50526	0
03/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.10414			0.11385	621
03/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.08781			0.09668	0
03/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.49672			0.52589	0
03/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00902			0.01029	0
03/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.33101			2.29546	6,370
03/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.62901			2.59315	0
03/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.36018			0.34153	0
03/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.07883			1.04899	29,152
03/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.55741			1.52454	0
03/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.19901			0.18809	2,000
03/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01062			0.01113	250
03/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.86640			7.83030	0
03/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.93868			3.90229	0
03/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.17786			0.16800	2,000
03/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.11534			1.08521	100
03/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.46062			0.43932	0
03/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.15817			0.14933	4,800
03/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.37870			3.34236	1,800
03/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.04640			8.01030	0
03/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.00644			5.97034	0
03/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.12312			0.11619	95,792
03/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.22631			0.21408	1,000
03/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.73054			0.70415	11,320
03/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	0.90911			0.88083	0
03/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.28232			1.25105	0
03/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.64408			1.61068	0
03/02/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.17979			0.00000	0
03/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.74099			1.70708	0
03/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.99525			1.96039	7,160
03/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.62868			3.59231	0
03/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.22162			0.20961	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.31053			1.27908	0
03/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.52865			1.49598	0
03/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.13316			2.09796	0
03/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.97559			1.94079	0
03/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.05927			0.05610	13,791
03/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.13646			0.12879	1,000
03/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.37067			2.33507	3,200
03/02/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.72227			0.00000	0
03/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.02799			0.02800	2,250
03/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.13304			0.12556	1,000
03/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.43021			2.39453	0
03/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.98542			1.95059	0
03/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.17054			1.14000	0
03/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.81421			0.78698	46,000
03/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.53316			0.51024	0
03/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.84887			2.81256	0
03/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.06669			5.03057	0
03/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.05670			5.02057	0
03/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.62649			5.59038	0
03/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.11342			2.07826	0
03/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.12876			3.09243	0
03/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.60549			1.57231	0
03/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.86776			1.83332	90
03/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.98868			0.95962	30,000
03/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.64913			0.62403	0
03/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.49638			0.47425	0
03/02/2017	\$ / R On 29 March 2017			Any day expiry	13.41290			13.44940	0
03/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.01918			0.02341	60
03/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.30918			0.32610	0
03/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.04628			2.01401	0
03/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.39628			0.37670	60
03/02/2017	\$ / R On 31 March 2017			Any day expiry	13.41780			13.45440	4,159
03/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.07593			0.08154	0
03/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.27813			1.24714	0
03/02/2017	\$ / R On 11 April 2017			Any day expiry	13.44510			13.48170	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.22272			0.23354	0
03/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.71762			0.69184	0
03/02/2017	\$ / R On 12 April 2017			Any day expiry	13.44760			13.48420	0
03/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.30916			0.32369	1,269
03/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.22367			0.23442	0
03/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.27052			0.28340	2,000
03/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00655			0.00651	1,000
03/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.72607			0.70022	1,000
03/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.60292			0.57920	0
03/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.57895			3.54231	0
03/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.52156			0.49949	0
03/02/2017	\$ / R On 13 April 2017			Any day expiry	13.45010			13.48670	408
03/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.23021			0.24114	0
03/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.72011			0.69444	0
03/02/2017	\$ / R On 18 April 2017			Any day expiry	13.46270			13.49920	1,450
03/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.15189			0.15918	0
03/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.07919			1.04998	0
03/02/2017	\$ / R On 21 April 2017			Any day expiry	13.47030			13.50670	70
03/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.17542			0.18324	0
03/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.01512			0.98654	0
03/02/2017	\$ / R On 25 April 2017			Any day expiry	13.48030			13.51670	0
03/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.04585			0.04874	60
03/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.08714			0.09168	1,000
03/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.23075			0.24004	0
03/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.42031			0.43727	0
03/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.31184			0.32460	0
03/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.01531			0.01617	1,000
03/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.25555			2.22204	0
03/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.85045			0.82334	1,000
03/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.44001			0.42057	60
03/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.63154			0.60790	1,000
03/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.20501			3.16947	0
03/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.66684			1.63498	0
03/02/2017	\$ / R On 28 April 2017			Any day expiry	13.48790			13.52420	2,200
03/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.21234			0.22018	0

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03/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.95444			0.92598	0
03/02/2017	\$ / R On 04 May 2017			Any day expiry	13.50290			13.55990	0
03/02/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.39564			0.00000	1,500
03/02/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.54274			0.00000	0
03/02/2017	\$ / R On 26 May 2017			Any day expiry	13.55780			13.59410	0
03/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.07323			0.07593	60
03/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.54044			0.55838	0
03/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.48264			0.46428	60
03/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.48543			2.45183	0
03/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.61750			13.65390	200,597
03/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.36752			0.37722	0
03/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.14675			0.15119	0
03/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.09070			0.09347	69,520
03/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.03006			0.03255	0
03/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.08821			1.11659	0
03/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.15883			0.16361	5,000
03/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.14467			0.14904	0
03/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.06648			0.06840	2,000
03/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.10397			0.10714	5,000
03/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.43422			0.44602	0
03/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.11538			0.11889	3,000
03/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.09708			0.10004	1,400
03/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.12117			0.12486	19,880
03/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.01733			0.01892	150
03/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.08710			0.08976	2,850
03/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.30270			0.31060	2,500
03/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.35964			0.36908	3,156
03/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.11458			0.11806	30,000
03/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.22994			0.23616	0
03/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.47722			0.49032	0
03/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.49128			0.50480	0
03/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.02746			0.02978	1,297
03/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.38107			0.39119	0
03/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.14571			0.15011	0
03/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.40090			0.41166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.34193			0.35079	0
03/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.39513			0.40570	0
03/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.14781			0.15227	0
03/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00626			0.00694	3,155
03/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.89240			0.91675	0
03/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.72960			2.69586	0
03/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.28367			2.25095	3,155
03/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.17898			3.14450	0
03/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.04983			5.01502	0
03/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.81672			0.79212	69,000
03/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.34788			2.31499	0
03/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.57958			2.54614	0
03/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.18071			0.17269	17,600
03/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.05717			2.02514	0
03/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.67320			2.63957	0
03/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.46256			4.42865	0
03/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.03925			2.00729	0
03/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.03031			1.99837	150
03/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.89340			0.86776	2,850
03/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.98002			0.95332	2,000
03/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.94357			0.91729	1,400
03/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.05443			1.02689	3,000
03/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.94133			1.90971	0
03/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.00214			0.97518	0
03/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.04821			2.01621	0
03/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.48647			2.45324	0
03/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.90763			0.88180	17,600
03/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.09876			6.06304	0
03/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.27490			0.26285	69,520
03/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.55996			4.52588	0
03/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.70378			0.68090	2,280
03/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.72972			0.70642	30,000
03/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.18520			1.15670	0
03/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.50244			1.47226	1,297
03/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.35708			2.32416	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	\$ / R On 28 June 2017			Any day expiry	13.63990			13.67630	0
03/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.65678			0.67476	0
03/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.10035			0.10357	60
03/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.70045			2.66727	0
03/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.51688			0.49846	60
03/02/2017	\$ / R On 30 June 2017			Any day expiry	13.64490			13.68130	0
03/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.57773			0.59310	0
03/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.63283			0.61180	0
03/02/2017	\$ / R On 12 July 2017			Any day expiry	13.67470			13.71120	0
03/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.52308			0.53588	0
03/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.05037			0.05379	1,000
03/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.79838			0.77468	1,000
03/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.35567			4.32259	0
03/02/2017	\$ / R On 21 July 2017			Any day expiry	13.69710			13.73360	70
03/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.37547			0.38372	0
03/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.23837			1.21012	0
03/02/2017	\$ / R On 25 July 2017			Any day expiry	13.70710			13.74360	0
03/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.89922			0.92027	0
03/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.45233			0.46243	2,000
03/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.04523			1.01883	0
03/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.39212			0.37667	2,000
03/02/2017	\$ / R On 27 July 2017			Any day expiry	13.71200			13.74860	0
03/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.75345			0.77126	0
03/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.12123			0.12402	60
03/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.54145			0.52266	60
03/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.93923			2.90542	0
03/02/2017	\$ / R On 31 July 2017			Any day expiry	13.72200			13.75850	500
03/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.66865			0.68409	0
03/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.66665			0.64559	0
03/02/2017	\$ / R On 29 August 2017			Any day expiry	13.79430			13.83080	0
03/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.14679			0.15024	60
03/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.85819			0.87603	0
03/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.19249			3.15944	0
03/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.56389			0.54523	60
03/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.84410			13.88060	12,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.80229			0.81808	0
03/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.16230			0.16502	110
03/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.14364			0.14626	0
03/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.55298			0.56331	0
03/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.59789			0.60925	0
03/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.14411			0.14674	0
03/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.36113			1.38683	0
03/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.62997			0.64206	0
03/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.19566			1.21937	0
03/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.96926			0.98811	0
03/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.80653			0.82239	0
03/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.49410			0.50295	0
03/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.20932			0.21429	960
03/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.17632			0.17913	110
03/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.16402			0.16676	650
03/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.11917			0.12170	3,099
03/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.14458			0.14721	0
03/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.26703			0.25623	0
03/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.17888			1.15271	150
03/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.00587			0.98146	110
03/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.71243			0.69179	0
03/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.52516			0.50751	500
03/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.68954			3.65566	0
03/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.67048			3.63661	0
03/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.71819			0.69748	960
03/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.07379			1.04865	110
03/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.68001			3.64614	0
03/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.15590			986.11940	0
03/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.34820			3.31442	0
03/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.13222			3.09853	0
03/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.31992			3.28616	0
03/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.34000			1.31235	0
03/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.76522			2.73369	0
03/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.27507			4.24110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.35156			0.33877	3,099
03/02/2017	\$ / R On 27 September 2017			Any day expiry	13.86660			13.90310	0
03/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.16917			0.17203	60
03/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.94792			0.96594	0
03/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.43257			3.39893	0
03/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.58132			0.56284	60
03/02/2017	\$ / R On 23 October 2017			Any day expiry	13.93140			13.96790	334
03/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.54966			0.55903	0
03/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.42826			1.40113	0
03/02/2017	\$ / R On 27 October 2017			Any day expiry	13.94140			13.97790	0
03/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.03794			1.05652	0
03/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.18825			0.19444	60
03/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.59654			0.57862	60
03/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.69685			3.66654	0
03/02/2017	\$ / R On 28 November 2017			Any day expiry	14.02060			14.05800	0
03/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.21395			0.21970	60
03/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.13098			1.14937	0
03/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.61038			0.59137	60
03/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.93335			3.90170	0
03/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.06990			14.10820	15,492
03/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.27508			0.28134	33,000
03/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.26518			1.28673	0
03/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.96196			0.97798	0
03/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.27823			0.28450	16,000
03/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.22175			0.22793	2,055
03/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.24930			1.26965	0
03/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.92612			0.94186	0
03/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.76942			0.78251	0
03/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.42627			0.43451	0
03/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.38818			0.39612	20,403
03/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.28064			0.28691	16,000
03/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.90289			0.91829	0
03/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.27122			0.27747	0
03/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.28389			0.29017	16,000
03/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.89150			0.90671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.77914			0.79240	0
03/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.26970			0.27595	0
03/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.33438			1.35687	0
03/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.34489			0.35249	52,000
03/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.31195			0.31929	22,000
03/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.27046			0.27671	0
03/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.18409			2.20813	0
03/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.55940			0.54145	0
03/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.35637			2.32631	0
03/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.21185			4.17973	0
03/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.22952			1.20431	22,000
03/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.55828			2.52792	0
03/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.40833			3.37630	0
03/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.94622			0.92366	16,000
03/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.82499			2.79429	0
03/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.89206			0.86978	33,000
03/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.54528			0.52853	52,000
03/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.06205			3.03109	0
03/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.34399			3.31197	0
03/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.50056			3.46851	0
03/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.50980			3.47775	0
03/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.49448			0.47867	20,403
03/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.00160			0.97851	16,000
03/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.20924			1.18420	2,055
03/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.44518			3.41314	0
03/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.49132			3.45927	0
03/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.98299			0.96009	16,000
03/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.11419			0.09993	20,403
03/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.38074			3.34871	0
03/02/2017	\$ / R On 22 December 2017			Any day expiry	14.07980			14.11820	0
03/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.19960			1.21855	0
03/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.22962			0.23596	60
03/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.16982			4.13776	0
03/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.61980			0.60035	60
03/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.30310			14.34320	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.39499			0.40313	0
03/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.39686			0.40499	0
03/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.39592			0.40405	0
03/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.58376			3.55179	0
03/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.59282			3.56085	0
03/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.60189			3.56993	0
03/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.54730			14.58620	70
03/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.53094			0.53878	0
03/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.53201			0.53985	0
03/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.67042			1.69038	0
03/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.53308			0.54092	0
03/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.68471			3.65365	0
03/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.69364			3.66258	0
03/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.67578			3.64472	0
03/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.76312			0.74418	70,530
03/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.37360			13.40970	486
03/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00228			0.00201	0
03/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00228			0.00201	0
03/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00228			0.00201	0
03/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.62868			3.59231	0
03/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.63868			3.60231	0
03/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.61868			3.58231	0
03/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.61750			13.65390	43
03/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.08092			0.08284	0
03/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.08139			0.08339	0
03/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.08046			0.08229	0
03/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.84342			2.80894	0
03/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.85296			2.81839	0
03/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.83389			2.79949	0
03/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.84410			13.88060	1
03/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.39307			0.39994	0
03/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.39499			0.40190	0
03/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.39115			0.39799	0
03/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.69089			1.66130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.69897			1.66934	0
03/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.70705			1.67739	0
03/02/2017	£ / R On 28 February 2017			Any day expiry	16.64990			16.80730	48
03/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.06621			0.08948	0
03/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.30631			1.17218	0
03/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.69500			16.85340	48,745
03/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.06004			0.07563	1,200
03/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.03461			0.04355	600
03/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00052			0.00074	0
03/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00837			0.00924	1,200
03/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00053			0.00075	0
03/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00054			0.00076	0
03/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.32174			0.38648	500
03/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.86504			1.72223	0
03/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.05553			6.89735	0
03/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.62674			0.53308	0
03/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.06552			6.90734	0
03/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.31337			4.15584	0
03/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.33961			2.19015	0
03/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.04554			6.88736	0
03/02/2017	£ / R On 31 March 2017			Any day expiry	16.75940			16.91910	162
03/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.15451			0.18354	0
03/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.57511			1.44444	0
03/02/2017	£ / R On 13 April 2017			Any day expiry	16.80550			16.96540	61
03/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.50023			0.57070	0
03/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.72473			0.63530	0
03/02/2017	£ / R On 25 April 2017			Any day expiry	16.84740			17.00740	73
03/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00630			0.00724	0
03/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.13890			6.97984	0
03/02/2017	£ / R On 28 April 2017			Any day expiry	16.85800			17.01790	79
03/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.59471			0.66801	0
03/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.73671			0.65011	0
03/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.04180			17.20260	22,310
03/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.01008			0.01463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.01000			0.01452	0
03/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.01016			0.01474	0
03/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.99828			6.84203	0
03/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.00820			6.85192	0
03/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.98836			6.83214	0
03/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.36680			17.53300	462
03/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.81464			0.87867	0
03/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.80813			0.87170	0
03/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.81138			0.87518	0
03/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.44458			1.34218	0
03/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.45133			1.34870	0
03/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.43784			1.33567	0
03/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.70000			17.86960	5,755
03/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.11802			0.13044	0
03/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.11755			0.12993	0
03/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.11848			0.13095	0
03/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.56802			7.41084	0
03/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.55848			7.40135	0
03/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.57755			7.42033	0
03/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11874			0.11954	195
03/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
03/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00001			0.00002	0
03/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00013			0.00015	0
03/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02139			0.02061	0
03/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04126			0.04046	0
03/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03127			0.03047	0
03/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12144			0.12226	3,761
03/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00059			0.00070	0
03/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00006			0.00008	0
03/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00020			0.00025	0
03/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02915			0.02843	0
03/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04862			0.04782	0
03/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03876			0.03799	0
03/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12403			0.12487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00187			0.00205	0
03/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00044			0.00049	0
03/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00092			0.00103	0
03/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03689			0.03616	0
03/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02784			0.02718	0
03/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04640			0.04562	0
03/02/2017	€ / R On 06 February 2017			Any day expiry	14.30740			14.42440	349
03/02/2017	€ / R On 06 February 2017	14.52	C	Any day expiry	0.02026			0.06173	0
03/02/2017	€ / R On 06 February 2017	14.52	P	Any day expiry	0.23286			0.15733	0
03/02/2017	€ / R On 24 February 2017			Any day expiry	14.35570			14.47080	2,000
03/02/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.00750			0.01036	0
03/02/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.41180			1.29956	0
03/02/2017	€ / R On 28 February 2017			Any day expiry	14.36810			14.48310	35
03/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.03951			0.05291	0
03/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.84141			0.73981	0
03/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.41130			14.52720	85,821
03/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.15130			0.18809	0
03/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00261			0.00254	0
03/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.01716			0.02164	680
03/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.33841			0.41229	0
03/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00257			0.00255	0
03/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00261			0.00254	0
03/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00298			0.00369	0
03/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.76562			0.87562	0
03/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.54000			0.46089	0
03/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.60586			1.49444	0
03/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.28131			4.16534	0
03/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.04432			0.03842	1,000
03/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.22711			0.18509	0
03/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.30127			4.18535	0
03/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.29131			4.17534	0
03/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.76168			2.64649	0
03/02/2017	€ / R On 15 March 2017			Any day expiry	14.41820			14.53410	0
03/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.10626			0.13178	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.74806			0.65768	0
03/02/2017	€ / R On 31 March 2017			Any day expiry	14.47360			14.59040	8
03/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.13560			0.16234	0
03/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.88200			0.79194	0
03/02/2017	€ / R On 13 April 2017			Any day expiry	14.51790			14.63480	45
03/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.29180			0.33843	0
03/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.57390			0.50363	0
03/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.74410			14.86250	79,698
03/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.02020			0.01962	0
03/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.01988			0.01925	0
03/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.02004			0.01944	0
03/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.19433			0.21541	0
03/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.92219			1.00549	0
03/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.45610			4.33712	0
03/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.46594			4.34694	0
03/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.47578			4.35675	0
03/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.28809			0.25299	0
03/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.71023			1.61291	0
03/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.06100			15.18250	1,402
03/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.11602			0.11897	0
03/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.11576			0.11868	0
03/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.11629			0.11926	0
03/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.52502			4.40647	0
03/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.53476			4.41618	0
03/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.51529			4.39676	0
03/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.38700			15.51280	154
03/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.11980			0.12449	0
03/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.33228			0.34533	0
03/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.33349			0.34662	0
03/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.33108			0.34404	0
03/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.99649			2.88382	0
03/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.01408			2.90124	0
03/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.14280			6.02169	0
03/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.00528			2.89253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.25750			10.30500	22,699
03/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00178			0.00188	0
03/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00186			0.00196	0
03/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00182			0.00192	0
03/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.70428			1.65688	0
03/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.68436			1.63696	0
03/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.69432			1.64692	0
03/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.42200			10.47040	113
03/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.03828			0.04201	0
03/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.03881			0.04258	0
03/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.03775			0.04144	0
03/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.66681			1.62218	0
03/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.67628			1.63161	0
03/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.68575			1.64104	0
03/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.57720			10.62630	225
03/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.09883			0.10520	0
03/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.09792			0.10423	0
03/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.09701			0.10327	0
03/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.70072			1.65793	0
03/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.70981			1.66697	0
03/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.69163			1.64890	0
03/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.73320			10.78520	33
03/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.22433			0.23664	0
03/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.22088			0.23304	0
03/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.22260			0.23483	0
03/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.35113			1.31144	0
03/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.35940			1.31963	0
03/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.36768			1.32784	0
03/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.26810			10.30450	0
03/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00142			0.00138	0
03/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00143			0.00138	0
03/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00143			0.00138	0
03/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.48333			2.44688	0
03/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.46332			2.42688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.47333			2.43688	0
03/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.46570			10.50310	0
03/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.08352			0.08971	0
03/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.08455			0.09081	0
03/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.08249			0.08862	0
03/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.35782			1.32661	0
03/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.36679			1.33552	0
03/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.34885			1.31770	0
03/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.65180			10.69000	0
03/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.28344			0.29715	0
03/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.28586			0.29967	0
03/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.28830			0.30220	0
03/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.92406			0.89967	0
03/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.91650			0.89220	0
03/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.93164			0.90715	0
03/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.47950			13.60300	1,356
03/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00397			0.00417	0
03/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00397			0.00417	0
03/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00397			0.00418	0
03/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.58447			3.46117	0
03/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.59447			3.47117	0
03/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.57447			3.45118	0
03/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.80680			13.93420	0
03/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.11499			0.13136	0
03/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.11590			0.13239	0
03/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.11682			0.13342	0
03/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.18002			2.06922	0
03/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.18910			2.07819	0
03/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.19819			2.08716	0
03/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.12280			14.25330	0
03/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.38935			0.42631	0
03/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.39131			0.42846	0
03/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.38740			0.42417	0
03/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.66460			1.57087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.65655			1.56301	0
03/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.64851			1.55516	0
03/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.95610			1.96150	10
03/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00039			0.00041	0
03/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00039			0.00042	0
03/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00039			0.00041	0
03/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.54429			0.53891	0
03/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.53429			0.52891	0
03/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.52429			0.51892	0
03/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.96960			1.97490	0
03/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.01472			0.01540	0
03/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.01557			0.01628	0
03/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.01647			0.01723	0
03/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.29597			0.29138	0
03/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.30512			0.30050	0
03/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28687			0.28233	0
03/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98530			1.99020	0
03/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.04975			0.05128	0
03/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.04767			0.04913	0
03/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.05193			0.05352	0
03/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21445			0.21108	0
03/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22237			0.21893	0
03/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20663			0.20332	0
03/02/2017	CNH/R On 02 May 2017			Any day expiry	1.96180			1.97490	362
03/02/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.06268			0.00000	0
03/02/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.05426			0.00000	0
03/02/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.05834			0.00000	0
03/02/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.06088			0.00000	0
03/02/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.07246			0.00000	0
03/02/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.06654			0.00000	0
03/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.93960			1.95510	0
03/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00138			0.00152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00149			0.00163	0
03/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00128			0.00143	0
03/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.33178			0.31642	0
03/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.34168			0.32633	0
03/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.32189			0.30653	0
03/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.98530			2.00120	0
03/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.02461			0.02796	0
03/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.02619			0.02969	0
03/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.02787			0.03152	0
03/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.21089			0.19849	0
03/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.20257			0.19032	0
03/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.21931			0.20676	0
03/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.72430			1.72890	15,930
03/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00048			0.00033	0
03/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00047			0.00032	0
03/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00047			0.00033	0
03/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.41618			0.41143	0
03/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.42617			0.42143	0
03/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.43617			0.43142	0
03/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.75690			1.76150	0
03/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.02262			0.02270	0
03/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.02385			0.02396	0
03/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.02146			0.02151	0
03/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.23572			0.23120	0
03/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.24456			0.24001	0
03/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.22695			0.22246	0
03/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.78640			1.79080	0
03/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.05190			0.05271	0
03/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.04995			0.05075	0
03/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.04809			0.04887	0
03/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.21355			0.20995	0
03/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.22169			0.21807	0
03/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20550			0.20191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12790			0.12840	0
03/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12790			0.12840	0
03/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12780			0.12840	1,382
03/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
03/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
03/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
03/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.76340			9.81130	0
03/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00307			0.00341	0
03/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00314			0.00348	0
03/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00322			0.00356	0
03/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.33974			1.29218	0
03/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.34967			1.30211	0
03/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.32982			1.28226	0
03/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.91330			9.96180	0
03/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.08303			0.09076	0
03/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.08425			0.09195	0
03/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.08183			0.08951	0
03/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.12853			1.08771	0
03/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.11973			1.07896	0
03/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.11095			1.07015	0
03/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.05240			10.10240	0
03/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.26586			0.28183	0
03/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.26333			0.27908	0
03/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.26842			0.28460	0
03/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.78602			0.75220	0
03/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.79346			0.75943	0
03/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.80093			0.76668	0
03/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.27060			1.27660	0
03/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
03/02/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
03/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.15940			0.15340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.16940			0.16340	0
03/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.14940			0.14340	0
03/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.28920			1.29540	0
03/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
03/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
03/02/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.10080			0.09460	0
03/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.09080			0.08460	0
03/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.11080			0.10460	0
03/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30460			1.31080	0
03/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
03/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
03/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05540			0.04920	0
03/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06540			0.05920	0
03/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07540			0.06920	0
03/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24840			1.25680	2,700
03/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25150			1.25990	4,048
03/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25450			1.26310	0
03/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07760			1.08330	768
03/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08270			1.08850	12,701
03/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08790			1.09380	0
03/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,571.56000			22,699.83000	0
03/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.50510			9.52300	35
03/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00221			0.00235	0
03/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00217			0.00230	0
03/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00226			0.00239	0
03/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.49711			1.47935	0
03/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.50707			1.48930	0
03/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.48716			1.46939	0
03/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.68410			9.70230	0
03/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.11102			0.11405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.11251			0.11557	0
03/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.10955			0.11255	0
03/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.94692			0.93175	0
03/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.95545			0.94025	0
03/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.93841			0.92327	0
03/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.57380			3.56530	0
03/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00019			0.00018	0
03/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00017			0.00015	0
03/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00018			0.00017	0
03/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.28639			1.29488	0
03/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.29638			1.30487	0
03/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.30637			1.31485	0
03/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.54360			3.53420	0
03/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01267			0.01256	0
03/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01217			0.01201	0
03/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01242			0.01228	0
03/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.72907			0.73836	0
03/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.73882			0.74808	0
03/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.74857			0.75781	0
03/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32700			1.33150	0
03/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.28680			1.28710	0
03/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.25430			1.25260	0
<b>Future Open Interest</b>									<b>933,008.00</b>
<b>Option Open Interest</b>									<b>1,633,860.00</b>
<b>Grand Total</b>									<b>2,566,868.00</b>