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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/02/2017 TO: 28/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	\$ / R On 28 February 2017			Any day expiry	13.04550			12.92080	0
28/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.00000			0.00001	0
28/02/2017	\$ / R On 28 February 2017	13.43	C	Any day expiry	0.00000			0.00067	0
28/02/2017	\$ / R On 28 February 2017	13.43	P	Any day expiry	0.38450			0.50987	0
28/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	1.18450			1.30921	0
28/02/2017	\$ / R On 01 March 2017			Any day expiry	13.04770			12.92080	0
28/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.00007			0.00004	0
28/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	1.05237			1.17924	0
28/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.07050			12.94570	429,918
28/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00016			0.00011	0
28/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
28/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00079			0.00080	1,206
28/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00266			0.00234	100
28/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.02249			0.01770	2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00175			0.00161	2,000
28/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00044			0.00047	0
28/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.87400			0.75317	0
28/02/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.16491			0.12057	0
28/02/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.00818			0.00690	3,760
28/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00022			0.00021	11,320
28/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.14246			0.10391	0
28/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00100			0.00098	1,000
28/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.10489			0.07643	0
28/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.58363			0.47456	0
28/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00024			0.00026	180
28/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00230			0.00206	25,000
28/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00000			0.00000	3,200
28/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.08661			0.06322	0
28/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.00463			0.00397	1,000
28/02/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.07600			0.05561	44,200
28/02/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.24194			0.17593	0
28/02/2017	\$ / R On 13 March 2017	12.65	C	Foreign Exchange Future	0.44909			0.35200	0
28/02/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.19837			0.14344	0
28/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00005			0.00003	46,000
28/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.03842			0.02873	0
28/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00095			0.00093	1,000
28/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.12250			0.08925	0
28/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.01048			0.00877	3,700
28/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00052			0.00055	0
28/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00000			0.00000	90
28/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	6,370
28/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.01616			0.01329	0
28/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00035			0.00039	30,000
28/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.01876			0.01532	1,603
28/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00017			0.00014	1,000
28/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.00293			0.00256	7,300
28/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00373			0.00321	200
28/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00163			0.00151	0

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28/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00026			0.00029	0
28/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00086			0.00085	3,000
28/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00034			0.00038	1,000
28/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.36604			0.27929	0
28/02/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.00991			0.00831	2,000
28/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00043			0.00046	0
28/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00019			0.00017	29,152
28/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.00611			0.00520	0
28/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.19254			0.13940	0
28/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00000			0.00000	7,160
28/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.00796			0.00673	621
28/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.17566			0.12783	0
28/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.08945			0.06527	13,791
28/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00066			0.00068	7,300
28/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.17023			0.12416	0
28/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00042			0.00046	0
28/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00013			0.00007	18,186
28/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00026			0.00028	0
28/02/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00225			0.00202	3,760
28/02/2017	\$ / R On 13 March 2017	12.65	P	Foreign Exchange Future	0.02859			0.05630	100
28/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.23955			4.36433	0
28/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.16950			8.29430	0
28/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.20200			0.29355	2,000
28/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.84045			1.96523	0
28/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.23439			0.33073	2,000
28/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.33243			1.45686	29,152
28/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.46792			0.58303	0
28/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.92972			3.05451	0
28/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.62976			2.75459	6,370
28/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00350			0.00747	250
28/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.14413			1.26827	0
28/02/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.30550			0.40991	0
28/02/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.09144			0.15023	5,400
28/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.55125			1.67591	0
28/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.27611			0.37752	1,000

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28/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.93746			1.06103	11,320
28/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.12204			0.19370	95,747
28/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.93029			2.05510	0
28/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.30950			6.43430	0
28/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.60199			0.72200	0
28/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.17196			0.25821	4,800
28/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.37216			1.49664	100
28/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.67966			3.80441	1,800
28/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.34950			8.47430	0
28/02/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.14441			0.22487	0
28/02/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.44175			1.56632	0
28/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.26895			0.36957	100
28/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	2.03016			2.15498	0
28/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.28992			2.41476	7,160
28/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.92963			4.05437	0
28/02/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.92768			1.05120	0
28/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.04554			0.08359	13,791
28/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.66976			2.79458	3,200
28/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.58113			1.70581	0
28/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.42984			2.55468	0
28/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.81050			1.93528	0
28/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.13973			0.21846	1,000
28/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.26994			2.39477	0
28/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.13516			0.21213	1,000
28/02/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.11787			0.18774	2,000
28/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.69566			0.81758	0
28/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.36950			5.49430	0
28/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.14969			3.27447	0
28/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	1.03561			1.15950	46,000
28/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.01313			0.02886	2,250
28/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.72974			2.85456	0
28/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.43180			1.55636	0
28/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.27993			2.40476	0
28/02/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.85941			0.98261	0
28/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.83998			0.96307	0

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28/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.89036			2.01515	0
28/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.42967			3.55444	0
28/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.16002			2.28485	90
28/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.35950			5.48430	0
28/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.92950			6.05430	0
28/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.23323			1.35751	30,000
28/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.40985			2.53469	0
28/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.64826			0.76962	0
28/02/2017	\$ / R On 16 March 2017			Any day expiry	13.07730			12.95020	0
28/02/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.01712			0.01318	20,000
28/02/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.85982			0.98298	0
28/02/2017	\$ / R On 17 March 2017			Any day expiry	13.07950			12.95250	3,634
28/02/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.19847			0.14923	0
28/02/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.03093			0.02344	15,000
28/02/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.38427			0.30242	0
28/02/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.16897			0.24673	25,000
28/02/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.05477			0.09992	15,000
28/02/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	0.70143			0.82094	0
28/02/2017	\$ / R On 29 March 2017			Any day expiry	13.10680			12.98180	0
28/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00171			0.00146	60
28/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.11681			0.09054	0
28/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.33491			2.45966	0
28/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.51001			0.60874	60
28/02/2017	\$ / R On 31 March 2017			Any day expiry	13.11130			12.98640	3,860
28/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.01406			0.01034	0
28/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.52276			1.64394	0
28/02/2017	\$ / R On 11 April 2017			Any day expiry	13.13670			13.01160	40
28/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.08556			0.06791	0
28/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.88886			0.99631	0
28/02/2017	\$ / R On 12 April 2017			Any day expiry	13.13900			13.01390	0
28/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.13620			0.11001	1,269
28/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.08703			0.06928	0
28/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00188			0.00171	1,000
28/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.11350			0.09086	2,000
28/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.89803			1.00538	1,000

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28/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.88288			4.00781	0
28/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.75450			0.85696	0
28/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.65720			0.75611	0
28/02/2017	\$ / R On 13 April 2017			Any day expiry	13.14130			13.01630	697
28/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.09160			0.07323	0
28/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.89030			0.99693	0
28/02/2017	\$ / R On 18 April 2017			Any day expiry	13.15290			13.02780	1,450
28/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.05457			0.04342	0
28/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.29167			1.40562	0
28/02/2017	\$ / R On 21 April 2017			Any day expiry	13.15990			13.03480	70
28/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.06814			0.05542	0
28/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.21824			1.33062	0
28/02/2017	\$ / R On 25 April 2017			Any day expiry	13.16920			13.04400	0
28/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.01098			0.00891	60
28/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.02647			0.02138	1,000
28/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.10049			0.08266	0
28/02/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.02883			0.02328	0
28/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.14990			0.12382	0
28/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.22139			0.18470	0
28/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00297			0.00243	1,000
28/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.53178			2.65491	0
28/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.03129			1.13866	1,000
28/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.55219			0.64070	60
28/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.78070			0.87982	1,000
28/02/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.85963			1.97928	0
28/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.50377			3.62843	0
28/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.91727			2.03738	0
28/02/2017	\$ / R On 28 April 2017			Any day expiry	13.17610			13.05090	2,083
28/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.09210			0.07627	0
28/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.14600			1.25537	0
28/02/2017	\$ / R On 04 May 2017			Any day expiry	13.19000			13.06480	0
28/02/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.21373			0.18086	1,500
28/02/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.67373			0.76606	0
28/02/2017	\$ / R On 11 May 2017			Any day expiry	13.20620			13.08090	70
28/02/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.27564			0.23674	0

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28/02/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.58944			0.67584	0
28/02/2017	\$ / R On 26 May 2017			Any day expiry	13.24090			13.11530	0
28/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.03149			0.02417	60
28/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.33679			0.29510	0
28/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.59589			0.67980	60
28/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.76059			2.87887	0
28/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.29690			13.17100	251,658
28/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.22362			0.19856	0
28/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.07754			0.06854	0
28/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.01163			0.00844	0
28/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.04691			0.04151	69,520
28/02/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.35303			0.31334	0
28/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.80558			0.72538	0
28/02/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.74959			0.67323	0
28/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.03438			0.02968	2,000
28/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.27136			0.24067	500
28/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.05325			0.04752	5,000
28/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.08471			0.07482	5,000
28/02/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.41496			0.36895	3,000
28/02/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.45555			0.40554	4,000
28/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.07631			0.06746	0
28/02/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.11773			0.10382	3,600
28/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.04994			0.04439	1,400
28/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.06268			0.05551	19,880
28/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.04520			0.03990	2,850
28/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00601			0.00422	150
28/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.05938			0.05276	3,000
28/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.12913			0.11384	0
28/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.01043			0.00753	1,297
28/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.31341			0.27794	0
28/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.30295			0.26865	0
28/02/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.10392			0.09168	1,000
28/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.05893			0.05239	30,000
28/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.17886			0.15877	40,700
28/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.21809			0.19369	3,156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00177			0.00117	3,155
28/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.63575			0.56780	0
28/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.07816			0.06908	1,000
28/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.24730			0.21943	0
28/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.20576			0.18284	0
28/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.24318			0.21579	0
28/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.23318			0.20698	0
28/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.07692			0.06800	0
28/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.85304			2.97339	0
28/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.61248			2.73176	0
28/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.97446			1.06967	69,000
28/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.54578			2.66451	3,155
28/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.46748			3.58868	0
28/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.00830			3.12890	0
28/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.35911			5.48322	0
28/02/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.25269			0.30223	4,000
28/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.29064			2.40754	0
28/02/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.82083			1.93282	0
28/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.28126			2.39808	150
28/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.15672			1.25756	2,000
28/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.06040			1.15843	2,850
28/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.30941			2.42646	0
28/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.95001			3.07051	0
28/02/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.61806			0.69795	0
28/02/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.74613			0.83234	250
28/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.21868			0.26438	17,600
28/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.76473			4.88744	0
28/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.11628			1.21598	1,400
28/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.23886			1.34184	3,000
28/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.30002			2.41700	0
28/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.75635			2.87652	0
28/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.18119			1.28269	0
28/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.18781			2.30382	0
28/02/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.54865			0.62454	0
28/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.07628			1.17479	17,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.41487			6.54017	0
28/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.33885			0.39680	69,520
28/02/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.95702			2.07068	0
28/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.62203			2.74139	0
28/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.38196			1.48777	0
28/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.84651			0.93694	2,280
28/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.87605			0.96765	30,000
28/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.86353			4.98653	0
28/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.72223			1.83284	1,297
28/02/2017	\$ / R On 28 June 2017			Any day expiry	13.31800			13.19200	0
28/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.44479			0.39715	0
28/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.05477			0.04866	60
28/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.97677			3.09666	0
28/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.62679			0.70515	60
28/02/2017	\$ / R On 30 June 2017			Any day expiry	13.32270			13.19660	0
28/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.38445			0.34310	0
28/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.76175			0.84650	0
28/02/2017	\$ / R On 12 July 2017			Any day expiry	13.35080			13.22460	0
28/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.34728			0.31120	0
28/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.02342			0.01899	1,000
28/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.94648			1.03660	1,000
28/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.65262			4.77439	0
28/02/2017	\$ / R On 21 July 2017			Any day expiry	13.37190			13.24550	70
28/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.24171			0.21753	0
28/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.42981			1.53203	0
28/02/2017	\$ / R On 25 July 2017			Any day expiry	13.38130			13.25480	0
28/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.65569			0.59187	0
28/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.29911			0.26946	2,000
28/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.21781			1.31466	0
28/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.47439			0.53707	2,000
28/02/2017	\$ / R On 27 July 2017			Any day expiry	13.38600			13.25950	0
28/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.53442			0.48261	0
28/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.07292			0.06792	60
28/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.21692			3.33842	0
28/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.64842			0.72311	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	\$ / R On 31 July 2017			Any day expiry	13.39530			13.26880	2,274
28/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.46796			0.42233	0
28/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.79266			0.87353	0
28/02/2017	\$ / R On 11 August 2017			Any day expiry	13.42110			13.29440	70
28/02/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.48999			0.44366	0
28/02/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.81889			0.89926	0
28/02/2017	\$ / R On 29 August 2017			Any day expiry	13.46330			13.33630	0
28/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.63094			0.57506	0
28/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.09587			0.08965	60
28/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.47257			3.59335	0
28/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.66764			0.73876	60
28/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.50990			13.38240	18,875
28/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.58965			0.53979	0
28/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.10951			0.10200	110
28/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.09750			0.09109	0
28/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.42567			0.38979	0
28/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.07029			0.98533	0
28/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.39126			0.35833	0
28/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.09780			0.09136	0
28/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.72971			0.66910	0
28/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.45052			0.41254	0
28/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.92391			0.85029	0
28/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.59314			0.54301	0
28/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.34648			0.31745	0
28/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.13779			0.12768	960
28/02/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.16612			0.15175	3,680
28/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.09810			0.09164	0
28/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.11861			0.11027	110
28/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.06835			0.05993	3,099
28/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.11062			0.10302	650
28/02/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.68756			0.63029	5,480
28/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.16062			1.25014	110
28/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.83324			0.91061	0
28/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.35136			1.44593	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.31039			0.35293	0
28/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.61981			0.68670	500
28/02/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.65622			2.76935	0
28/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.97760			4.09869	0
28/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.95820			4.07924	0
28/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.83975			0.91739	960
28/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.23577			1.32739	110
28/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.49010			986.61760	0
28/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.62961			3.74960	0
28/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.96790			4.08897	0
28/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.40871			3.52787	0
28/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.60072			3.72062	0
28/02/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.67766			0.74789	0
28/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.55845			4.67753	0
28/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.52658			1.62505	0
28/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.02789			3.14528	0
28/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.41401			0.46789	3,099
28/02/2017	\$ / R On 27 September 2017			Any day expiry	13.53070			13.40310	465
28/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.71320			0.65538	0
28/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.11445			0.10818	60
28/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.71375			3.83508	0
28/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.68250			0.75228	60
28/02/2017	\$ / R On 23 October 2017			Any day expiry	13.59110			13.46290	334
28/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.39630			0.36590	0
28/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.61520			1.71300	0
28/02/2017	\$ / R On 27 October 2017			Any day expiry	13.60040			13.47210	0
28/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.79634			0.73664	0
28/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.13386			0.12747	60
28/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.69594			0.76454	60
28/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.98346			4.10537	0
28/02/2017	\$ / R On 13 November 2017			Any day expiry	13.63980			13.51120	70
28/02/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.65964			0.61105	0
28/02/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.99984			1.07985	0
28/02/2017	\$ / R On 28 November 2017			Any day expiry	13.67460			13.54570	0
28/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.88218			0.82059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.15536			0.14225	60
28/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.70758			0.77489	60
28/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.22076			4.33655	0
28/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.72080			13.59150	16,048
28/02/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.70535			1.60813	0
28/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.20080			0.19123	33,000
28/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.00251			0.93606	0
28/02/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.50043			1.40670	0
28/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.73944			0.68912	0
28/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15171			0.14081	2,055
28/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.20302			0.19329	16,000
28/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.30568			0.28547	2,600
28/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.98851			0.92288	0
28/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.58007			0.54092	0
28/02/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.11655			1.04357	0
28/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.27676			0.25877	20,403
28/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.70914			0.66081	0
28/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.20471			0.19486	16,000
28/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.68969			0.64265	0
28/02/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.47262			0.44049	2,580
28/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.19809			0.18871	0
28/02/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.18087			1.10438	0
28/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.19755			0.18822	0
28/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.24619			0.23328	52,000
28/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.22650			0.21504	22,000
28/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.86216			1.76040	0
28/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.06052			0.99070	0
28/02/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.44830			0.41735	40,000
28/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.19702			0.18773	0
28/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.58787			0.54818	0
28/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.20701			0.19699	34,000
28/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.68019			0.63378	0
28/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.68222			3.80179	0
28/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.49091			4.60931	0
28/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.07834			1.15931	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.79596			2.90727	0
28/02/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.51575			0.57207	40,000
28/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.38927			1.47942	22,000
28/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.58488			2.69397	0
28/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.64771			0.71138	0
28/02/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.75182			1.84899	0
28/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.07539			3.19178	0
28/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.01864			1.09762	33,000
28/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.63171			0.69456	52,000
28/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.61621			3.73549	0
28/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.13939			1.22228	16,000
28/02/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.46007			0.51288	2,580
28/02/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.84750			1.94585	0
28/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.77675			3.89672	0
28/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.78622			3.90623	0
28/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.32570			3.44354	0
28/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.36707			1.45668	2,055
28/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.56972			0.62920	20,403
28/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.72000			3.83973	0
28/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.76729			3.88721	0
28/02/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.19455			0.22663	18,000
28/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.11889			1.20115	16,000
28/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.14136			0.16890	20,403
28/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.65391			3.77336	0
28/02/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.27963			0.31520	2,600
28/02/2017	\$ / R On 22 December 2017			Any day expiry	13.73010			13.60070	0
28/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.94496			0.88280	0
28/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.16223			0.14816	60
28/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.45213			4.56746	0
28/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.71486			0.78210	60
28/02/2017	\$ / R On 13 February 2018			Any day expiry	13.85230			13.72200	70
28/02/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.80799			0.75851	0
28/02/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.15569			1.23651	0
28/02/2017	\$ / R On 15 February 2018			Any day expiry	13.85700			13.72660	0
28/02/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.81932			0.76930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.14232			1.22270	0
28/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.93070			13.80000	70
28/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.29753			0.28791	0
28/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.29891			0.28918	0
28/02/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.43310			1.34992	0
28/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.29822			0.28855	0
28/02/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.56013			0.52786	3,867
28/02/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.26685			1.19590	0
28/02/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.50240			0.54992	3,867
28/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.85821			3.97918	0
28/02/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.08943			2.18786	0
28/02/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.63615			0.69590	0
28/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.86752			3.98855	0
28/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.87683			3.99791	0
28/02/2017	\$ / R On 25 April 2018			Any day expiry	14.01600			13.88520	0
28/02/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.74491			0.70410	0
28/02/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.56743			0.53650	2,000
28/02/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.72891			1.81890	1,000
28/02/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.36143			2.46130	0
28/02/2017	\$ / R On 11 May 2018			Any day expiry	14.05280			13.92210	70
28/02/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.96115			0.90877	0
28/02/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.30835			1.38667	0
28/02/2017	\$ / R On 15 May 2018			Any day expiry	14.06200			13.93130	0
28/02/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.00541			0.95090	0
28/02/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.24341			1.31960	0
28/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.14040			14.00960	70
28/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.41364			0.40088	0
28/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.41444			0.40162	0
28/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.35769			1.28909	0
28/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.41525			0.40237	0
28/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.97404			4.09202	0
28/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.98324			4.10128	0
28/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.96485			4.08277	0
28/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.85729			0.91949	70,530
28/02/2017	\$ / R On 13 August 2018			Any day expiry	14.26940			14.13850	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.11662			1.06110	0
28/02/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.46722			1.54260	0
28/02/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.35000			14.21910	0
28/02/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.11947			1.06543	0
28/02/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.11624			1.06234	0
28/02/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.12271			1.06852	0
28/02/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.63624			1.71324	0
28/02/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.62947			1.70633	0
28/02/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.62271			1.69942	0
28/02/2017	\$ / R On 13 November 2018			Any day expiry	14.48130			14.35030	70
28/02/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.25181			1.19408	0
28/02/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.63051			1.70378	0
28/02/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.55270			14.42170	0
28/02/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.25292			1.19641	0
28/02/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.24643			1.19019	0
28/02/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.24967			1.19330	0
28/02/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.77697			1.85160	0
28/02/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.78373			1.85849	0
28/02/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.77022			1.84471	0
28/02/2017	\$ / R On 13 February 2019			Any day expiry	14.69320			14.56220	70
28/02/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.38038			1.32110	0
28/02/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.78718			1.85890	0
28/02/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.77110			14.63990	0
28/02/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.39586			1.33835	0
28/02/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.38937			1.33211	0
28/02/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.39261			1.33523	0
28/02/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.93476			2.00845	0
28/02/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.94151			2.01533	0
28/02/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.94827			2.02221	0
28/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.07050			12.94570	466
28/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00013			0.00007	0
28/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00013			0.00007	0
28/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00013			0.00007	0
28/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.92963			4.05437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.93963			4.06437	0
28/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.91963			4.04437	0
28/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.29690			13.17100	43
28/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.04204			0.03690	0
28/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.04229			0.03714	0
28/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.04179			0.03667	0
28/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.12514			3.24590	0
28/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.13489			3.25567	0
28/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.11539			3.23614	0
28/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.50990			13.38240	1
28/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.26690			0.24340	0
28/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.26845			0.24480	0
28/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.26537			0.24200	0
28/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.89855			2.00240	0
28/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.90700			2.01100	0
28/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.91547			2.01960	0
28/02/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.72080			13.59150	0
28/02/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.82727			0.77132	0
28/02/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.83115			0.77497	0
28/02/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.83506			0.77863	0
28/02/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.86035			0.93347	0
28/02/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.85426			0.92713	0
28/02/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.86647			0.93982	0
28/02/2017	£ / R On 28 February 2017			Any day expiry	16.22430			16.05050	0
28/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.00000			0.00001	0
28/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.66570			1.83951	0
28/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.25860			16.08420	54,392
28/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.00351			0.00267	0
28/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00175			0.00145	600
28/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.06960			0.05048	0
28/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00000			0.00001	0
28/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00000			0.00001	0
28/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00000			0.00001	0
28/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00083			0.00108	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.49140			7.66581	0
28/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.24491			2.41847	0
28/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.81100			0.96628	0
28/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.50140			7.67581	0
28/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.74223			4.91688	0
28/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.48140			7.65581	0
28/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.74315			2.91725	0
28/02/2017	£ / R On 31 March 2017			Any day expiry	16.31830			16.14340	270
28/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.03788			0.03086	0
28/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.89958			2.06746	0
28/02/2017	£ / R On 13 April 2017			Any day expiry	16.36130			16.18620	61
28/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.23923			0.19858	0
28/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.90793			1.04238	0
28/02/2017	£ / R On 25 April 2017			Any day expiry	16.40030			16.22480	204
28/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00132			0.00119	0
28/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.58102			7.75639	0
28/02/2017	£ / R On 28 April 2017			Any day expiry	16.41000			16.23450	97
28/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.32217			0.27406	0
28/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.91217			1.03956	0
28/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.58260			16.40600	25,075
28/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00296			0.00164	0
28/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00299			0.00166	0
28/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00293			0.00163	0
28/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.45036			7.62564	0
28/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.46033			7.63563	0
28/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.44039			7.61566	0
28/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.89230			16.71270	462
28/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.59908			0.54573	0
28/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.59652			0.54338	0
28/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.59397			0.54104	0
28/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.70422			1.83068	0
28/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.71167			1.83834	0
28/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.69678			1.82303	0
28/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.20810			17.02430	5,788
28/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.07233			0.06386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.07265			0.06414	0
28/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.07297			0.06442	0
28/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.01455			8.18984	0
28/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.00487			8.18012	0
28/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.02423			8.19956	0
28/02/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.52840			17.34040	0
28/02/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.31840			0.13040	0
28/02/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.30840			0.12040	0
28/02/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.29840			0.11040	0
28/02/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11670			0.11540	60
28/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00002			0.00002	0
28/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02333			0.02462	0
28/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04330			0.04460	0
28/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03330			0.03460	0
28/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11927			0.11796	3,761
28/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00028			0.00022	0
28/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00002			0.00001	0
28/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00008			0.00006	0
28/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05075			0.05206	0
28/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03102			0.03226	0
28/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04081			0.04210	0
28/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12174			0.12041	0
28/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00130			0.00111	0
28/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00059			0.00049	0
28/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00026			0.00021	0
28/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03885			0.04008	0
28/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02956			0.03070	0
28/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04851			0.04980	0
28/02/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12429			0.12294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00677			0.00609	0
28/02/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01068			0.00978	0
28/02/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01650			0.01533	0
28/02/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00221			0.00239	0
28/02/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00639			0.00684	0
28/02/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01248			0.01315	0
28/02/2017	€ / R On 28 February 2017			Any day expiry	13.83490			13.70040	0
28/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.00000			0.00002	0
28/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	1.33510			1.46962	0
28/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.86660			13.73210	75,522
28/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00004			0.00002	0
28/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.00549			0.00485	0
28/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00031			0.00034	680
28/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00004			0.00002	0
28/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.03192			0.02265	0
28/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00004			0.00002	0
28/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00014			0.00015	0
28/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.25786			0.18318	0
28/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.93889			1.07275	0
28/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.13371			2.26824	0
28/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.82344			4.95792	0
28/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.83344			4.96792	0
28/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.84344			4.97792	0
28/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.08126			0.14108	1,000
28/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.46532			0.59055	0
28/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.30354			3.43805	0
28/02/2017	€ / R On 15 March 2017			Any day expiry	13.87240			13.73780	0
28/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.00454			0.00392	0
28/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.19214			1.32612	0
28/02/2017	€ / R On 31 March 2017			Any day expiry	13.92260			13.78800	9
28/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.01667			0.01229	0
28/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.31407			1.44429	0
28/02/2017	€ / R On 13 April 2017			Any day expiry	13.96340			13.82840	45
28/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.07946			0.06434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.91606			1.03594	0
28/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.17480			14.03850	90,605
28/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00546			0.00474	0
28/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00533			0.00463	0
28/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00539			0.00468	0
28/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.07733			0.07033	0
28/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.52226			0.46957	0
28/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.01066			5.14624	0
28/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.02059			5.15618	0
28/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.45746			0.54107	0
28/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.03053			5.16613	0
28/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.16253			2.29183	0
28/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.47240			14.33330	1,952
28/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.05001			0.04433	0
28/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.04965			0.04401	0
28/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.05036			0.04465	0
28/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.04761			5.18103	0
28/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.05725			5.19071	0
28/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.03796			5.17135	0
28/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.77730			14.63580	15
28/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.06163			0.05511	0
28/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.21957			0.21208	0
28/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.22000			0.21247	0
28/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.21914			0.21170	0
28/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.49270			3.62667	0
28/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.51184			3.64590	0
28/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.69433			6.82931	0
28/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.50227			3.63628	0
28/02/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.08270			14.93610	0
28/02/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.10756			1.04052	0
28/02/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.09892			1.03237	0
28/02/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.10323			1.03644	0
28/02/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.88053			0.96034	0
28/02/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.87486			0.95442	0
28/02/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.88622			0.96627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.03420			9.94070	26,750
28/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00004			0.00004	0
28/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00004			0.00004	0
28/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00004			0.00004	0
28/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.92584			2.01934	0
28/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.90584			1.99934	0
28/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.91584			2.00934	0
28/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.18690			10.09250	7,655
28/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.01230			0.00957	0
28/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.01252			0.00975	0
28/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.01208			0.00940	0
28/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.87562			1.96725	0
28/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.88540			1.97707	0
28/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.89518			1.98690	0
28/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.33360			10.23810	225
28/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.05619			0.04885	0
28/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.05563			0.04837	0
28/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.05508			0.04789	0
28/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.90203			1.99027	0
28/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.91148			1.99979	0
28/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.89259			1.98075	0
28/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.48090			10.38340	3
28/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.15019			0.13597	0
28/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.14771			0.13373	0
28/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.14894			0.13484	0
28/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.52929			1.61257	0
28/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.53804			1.62144	0
28/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.54681			1.63033	0
28/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.89280			9.88290	0
28/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00025			0.00021	0
28/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00025			0.00021	0
28/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00025			0.00020	0
28/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.85745			2.86731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.83745			2.84730	0
28/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.84745			2.85731	0
28/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.07380			10.06390	20
28/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.02782			0.02722	0
28/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.02742			0.02681	0
28/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.02824			0.02763	0
28/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.69402			1.70332	0
28/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.70362			1.71291	0
28/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.68444			1.69373	0
28/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.24760			10.23790	0
28/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.15445			0.15277	0
28/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.15592			0.15422	0
28/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.15741			0.15569	0
28/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.19832			1.20632	0
28/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.20685			1.21487	0
28/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.18981			1.19779	0
28/02/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.42300			10.41270	0
28/02/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.46974			0.46630	0
28/02/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.46596			0.46253	0
28/02/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.47356			0.47008	0
28/02/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.58056			0.58738	0
28/02/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.59296			0.59983	0
28/02/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.58674			0.59359	0
28/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.02250			12.87310	1,356
28/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00008			0.00006	0
28/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00008			0.00006	0
28/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00008			0.00006	0
28/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	4.03758			4.18696	0
28/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	4.04758			4.19696	0
28/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	4.02758			4.17696	0
28/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.32910			13.17690	0
28/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.04108			0.03522	0
28/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.04152			0.03518	0
28/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.04197			0.03513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.58287			2.72823	0
28/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.59242			2.73828	0
28/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.60198			2.74832	0
28/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.62800			13.47340	0
28/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.23782			0.21220	0
28/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.23924			0.21347	0
28/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.23641			0.21094	0
28/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.00841			2.13754	0
28/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.99982			2.12880	0
28/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.99124			2.12007	0
28/02/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.93470			13.77860	0
28/02/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.80762			0.74605	0
28/02/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.81146			0.74961	0
28/02/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.80381			0.74250	0
28/02/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.90911			1.00390	0
28/02/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.90292			0.99745	0
28/02/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.89676			0.99101	0
28/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.90580			1.88630	10
28/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00001			0.00000	0
28/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00001			0.00001	0
28/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.59420			0.61370	0
28/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.58421			0.60370	0
28/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.57421			0.59371	0
28/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.92420			1.90330	0
28/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00660			0.00555	0
28/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00706			0.00594	0
28/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00756			0.00636	0
28/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.33286			0.35264	0
28/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.34240			0.36225	0
28/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.32336			0.34306	0
28/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.94150			1.91900	0
28/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.03326			0.02961	0
28/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.03177			0.02828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.03487			0.03101	0
28/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24176			0.26061	0
28/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.25027			0.26928	0
28/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23337			0.25201	0
28/02/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95740			1.93410	0
28/02/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11575			0.10432	0
28/02/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10677			0.09615	0
28/02/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11109			0.10008	0
28/02/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10937			0.12205	0
28/02/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09835			0.11022	0
28/02/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10369			0.11598	0
28/02/2017	CNH/R On 02 May 2017			Any day expiry	1.91510			1.89510	362
28/02/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.03306			0.02721	0
28/02/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.02736			0.02244	0
28/02/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.03009			0.02472	0
28/02/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.07796			0.09211	0
28/02/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.09226			0.10734	0
28/02/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.08499			0.09962	0
28/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.86970			1.85140	0
28/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00003			0.00000	0
28/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00002			0.00000	0
28/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00003			0.00000	0
28/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.41032			0.42860	0
28/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.40033			0.41860	0
28/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.39033			0.40860	0
28/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.91260			1.89410	0
28/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00945			0.00825	0
28/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.01003			0.00871	0
28/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01065			0.00921	0
28/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.26743			0.28461	0
28/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.25805			0.27511	0
28/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.27685			0.29415	0
28/02/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.95390			1.93510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00390			0.00000	0
28/02/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00610			0.02490	0
28/02/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.01610			0.03490	0
28/02/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.01490	0
28/02/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.99700			1.97760	0
28/02/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00300			0.02240	0
28/02/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02300			0.04240	0
28/02/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01300			0.03240	0
28/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.68420			1.66830	15,930
28/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00002			0.00001	0
28/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00002			0.00001	0
28/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00002			0.00001	0
28/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.45582			0.47171	0
28/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.46582			0.48171	0
28/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.47582			0.49171	0
28/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.71520			1.69900	0
28/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01210			0.01064	0
28/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01283			0.01129	0
28/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01141			0.01003	0
28/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.26690			0.28164	0
28/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.27621			0.29103	0
28/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.25763			0.27229	0
28/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.74400			1.72740	0
28/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03505			0.03185	0
28/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03356			0.03049	0
28/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03202			0.02908	0
28/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23956			0.25309	0
28/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24802			0.26168	0
28/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.23105			0.24445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.77160			1.75480	0
28/02/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.10247			0.09517	0
28/02/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.11058			0.10274	0
28/02/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.10645			0.09888	0
28/02/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10485			0.11408	0
28/02/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09898			0.10794	0
28/02/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11087			0.12037	0
28/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12660			0.12490	0
28/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12650			0.12480	0
28/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12650			0.12440	1,382
28/02/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12640			0.12430	0
28/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
28/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
28/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
28/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.42310			9.32900	0
28/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00006			0.00007	0
28/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00007			0.00007	0
28/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00007			0.00007	0
28/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.67697			1.77107	0
28/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.66697			1.76107	0
28/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.68696			1.78107	0
28/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.55960			9.46490	0
28/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.02558			0.01964	0
28/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.02513			0.01926	0
28/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.02603			0.02003	0
28/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.41598			1.50474	0
28/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.42553			1.51436	0
28/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.40643			1.49513	0
28/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.69080			9.59510	0
28/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.13639			0.12186	0
28/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.13788			0.12327	0
28/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.13939			0.12469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.01859			1.09959	0
28/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.03559			1.11676	0
28/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.02708			1.10817	0
28/02/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.82120			9.72450	0
28/02/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.73855			0.68340	0
28/02/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.75005			0.69464	0
28/02/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.74429			0.68901	0
28/02/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.72885			0.77014	0
28/02/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.73309			0.77451	0
28/02/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.73735			0.77890	0
28/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.25760			1.24750	0
28/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.17240			0.18250	0
28/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.18240			0.19250	0
28/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.16240			0.17250	0
28/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27210			1.26160	0
28/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11790			0.12840	0
28/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10790			0.11840	0
28/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12790			0.13840	0
28/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28830			1.27580	0
28/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07170			0.08420	0
28/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08170			0.09420	0
28/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09170			0.10420	0
28/02/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30320			1.29040	0
28/02/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/02/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00320			0.00000	0
28/02/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00680			0.01960	0
28/02/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01680			0.02960	0
28/02/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00960	0
28/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24390			1.24240	0
28/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24710			1.24560	4,048
28/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25040			1.24890	0
28/02/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25420			1.25260	0
28/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06090			1.06070	1,423
28/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06600			1.06590	12,701
28/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07120			1.07110	0
28/02/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07700			1.07680	0
28/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,918.29000			21,698.33000	0
28/02/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,310.17000			22,084.04000	0
28/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.33800			9.22390	0
28/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00009			0.00009	0
28/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00009			0.00009	0
28/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00009			0.00009	0
28/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.66209			1.77619	0
28/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.67209			1.78619	0
28/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.65209			1.76619	0
28/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.50470			9.38930	0
28/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.05843			0.04635	0
28/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.05733			0.04549	0
28/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.05954			0.04723	0
28/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.07373			1.17705	0
28/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.08263			1.18619	0
28/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.06484			1.16793	0
28/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.59620			3.58770	21,300
28/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00000			0.00004	0
28/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00000			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00000			0.00004	0
28/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.26380			1.27234	0
28/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.27380			1.28234	0
28/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.28380			1.29233	0
28/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.56340			3.55740	0
28/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00649			0.00608	0
28/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00648			0.00617	0
28/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00649			0.00612	0
28/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.70309			0.70868	0
28/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.71308			0.71872	0
28/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.72308			0.72877	0
28/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.37090			1.35280	0
28/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.34720			1.32810	0
28/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.33230			1.30850	0
28/02/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.30770			1.28900	0

Future Open Interest

1,084,169.00

Option Open Interest

1,669,749.00

Grand Total

2,753,918.00