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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/03/2017 TO: 01/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	\$ / R On 01 March 2017			Any day expiry	13.09000			13.04770	0
01/03/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.00000			0.00007	0
01/03/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	1.01000			1.05237	0
01/03/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.11270			13.07050	424,331
01/03/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00019			0.00016	0
01/03/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
01/03/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00068			0.00079	1,206
01/03/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00250			0.00266	100
01/03/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.02129			0.02249	2,400
01/03/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00159			0.00175	2,000
01/03/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00019			0.00022	11,320
01/03/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.15435			0.14246	0
01/03/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00088			0.00100	1,000
01/03/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.11228			0.10489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00036			0.00044	0
01/03/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.91529			0.87400	0
01/03/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.18208			0.16491	0
01/03/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.00722			0.00818	3,760
01/03/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.62260			0.58363	0
01/03/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00019			0.00024	180
01/03/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00214			0.00230	25,000
01/03/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00000			0.00000	3,200
01/03/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.09180			0.08661	0
01/03/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.00419			0.00463	1,000
01/03/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.07994			0.07600	44,200
01/03/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.26605			0.24194	0
01/03/2017	\$ / R On 13 March 2017	12.65	C	Foreign Exchange Future	0.48453			0.44909	0
01/03/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.21878			0.19837	0
01/03/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00009			0.00005	46,000
01/03/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.03836			0.03842	0
01/03/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00082			0.00095	1,000
01/03/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.13202			0.12250	0
01/03/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00043			0.00052	0
01/03/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00000			0.00000	90
01/03/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	6,370
01/03/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.01419			0.01616	0
01/03/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00028			0.00035	30,000
01/03/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.01740			0.01876	1,603
01/03/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00018			0.00017	1,000
01/03/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.00921			0.01048	3,700
01/03/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00020			0.00026	0
01/03/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.00277			0.00293	7,300
01/03/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00343			0.00373	200
01/03/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00148			0.00163	0
01/03/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00074			0.00086	3,000
01/03/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00027			0.00034	1,000
01/03/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.00871			0.00991	2,000
01/03/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.39800			0.36604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00035			0.00043	0
01/03/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00018			0.00019	29,152
01/03/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.00545			0.00611	0
01/03/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.21241			0.19254	0
01/03/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00000			0.00000	7,160
01/03/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.19391			0.17566	0
01/03/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.00703			0.00796	621
01/03/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00034			0.00042	0
01/03/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00019			0.00013	18,186
01/03/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00020			0.00026	0
01/03/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.09498			0.08945	13,791
01/03/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00056			0.00066	7,300
01/03/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.18794			0.17023	0
01/03/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00209			0.00225	3,760
01/03/2017	\$ / R On 13 March 2017	12.65	P	Foreign Exchange Future	0.02183			0.02859	100
01/03/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.16932			0.20200	2,000
01/03/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.19739			4.23955	0
01/03/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.12730			8.16950	0
01/03/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.79812			1.84045	0
01/03/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.19958			0.23439	2,000
01/03/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.29007			1.33243	29,152
01/03/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.42566			0.46792	0
01/03/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.88749			2.92972	0
01/03/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.58750			2.62976	6,370
01/03/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00259			0.00350	250
01/03/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.50889			1.55125	0
01/03/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.10149			1.14413	0
01/03/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.26724			0.30550	0
01/03/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.07335			0.09144	5,400
01/03/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.23910			0.27611	1,000
01/03/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.89433			0.93746	11,320
01/03/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.88798			1.93029	0
01/03/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.09971			0.12204	95,697
01/03/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.26730			6.30950	0
01/03/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.11938			0.14441	0

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01/03/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.55859			0.60199	0
01/03/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.14165			0.17196	4,800
01/03/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.32980			1.37216	100
01/03/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.63749			3.67966	1,800
01/03/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.30730			8.34950	0
01/03/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.39939			1.44175	0
01/03/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.23228			0.26895	100
01/03/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.98786			2.03016	0
01/03/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.24764			2.28992	7,160
01/03/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.88749			3.92963	0
01/03/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.88452			0.92768	0
01/03/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.03530			0.04554	13,791
01/03/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.62750			2.66976	3,200
01/03/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.53878			1.58113	0
01/03/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.38757			2.42984	0
01/03/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.76818			1.81050	0
01/03/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.11524			0.13973	1,000
01/03/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.22766			2.26994	0
01/03/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.09608			0.11787	2,000
01/03/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.65149			0.69566	0
01/03/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.32730			5.36950	0
01/03/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.10748			3.14969	0
01/03/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.99275			1.03561	46,000
01/03/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.00990			0.01313	2,250
01/03/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.68749			2.72974	0
01/03/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.38944			1.43180	0
01/03/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.11121			0.13516	1,000
01/03/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.23765			2.27993	0
01/03/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.81601			0.85941	0
01/03/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.79651			0.83998	0
01/03/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.84804			1.89036	0
01/03/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.38748			3.42967	0
01/03/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.19073			1.23323	30,000
01/03/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.36758			2.40985	0
01/03/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.60470			0.64826	0

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01/03/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.11773			2.16002	90
01/03/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.31730			5.35950	0
01/03/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.88730			5.92950	0
01/03/2017	\$ / R On 16 March 2017			Any day expiry	13.11950			13.07730	0
01/03/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.01695			0.01712	20,000
01/03/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.81745			0.85982	0
01/03/2017	\$ / R On 17 March 2017			Any day expiry	13.12180			13.07950	3,634
01/03/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.03190			0.03093	15,000
01/03/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.21442			0.19847	0
01/03/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.41792			0.38427	0
01/03/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	0.66010			0.70143	0
01/03/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.14262			0.16897	25,000
01/03/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.04612			0.05477	15,000
01/03/2017	\$ / R On 29 March 2017			Any day expiry	13.14900			13.10680	0
01/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00193			0.00171	60
01/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.12470			0.11681	0
01/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.29293			2.33491	0
01/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.47570			0.51001	60
01/03/2017	\$ / R On 31 March 2017			Any day expiry	13.15360			13.11130	3,814
01/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.01522			0.01406	0
01/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.48162			1.52276	0
01/03/2017	\$ / R On 11 April 2017			Any day expiry	13.17880			13.13670	40
01/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.09060			0.08556	0
01/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.85180			0.88886	0
01/03/2017	\$ / R On 12 April 2017			Any day expiry	13.18110			13.13900	0
01/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.14405			0.13620	1,269
01/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.09209			0.08703	0
01/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00190			0.00188	1,000
01/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.11996			0.11350	2,000
01/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.86099			0.89803	1,000
01/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.84080			3.88288	0
01/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.71886			0.75450	0
01/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.62295			0.65720	0
01/03/2017	\$ / R On 13 April 2017			Any day expiry	13.18340			13.14130	722
01/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.09688			0.09160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.85348			0.89030	0
01/03/2017	\$ / R On 18 April 2017			Any day expiry	13.19500			13.15290	1,450
01/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.05732			0.05457	0
01/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.25232			1.29167	0
01/03/2017	\$ / R On 21 April 2017			Any day expiry	13.20190			13.15990	70
01/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.07155			0.06814	0
01/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.17965			1.21824	0
01/03/2017	\$ / R On 25 April 2017			Any day expiry	13.21110			13.16920	0
01/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.01123			0.01098	60
01/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.10548			0.10049	0
01/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.02756			0.02647	1,000
01/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.03006			0.02883	0
01/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.15738			0.14990	0
01/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.23272			0.22139	0
01/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00312			0.00297	1,000
01/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.49013			2.53178	0
01/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.99438			1.03129	1,000
01/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.52162			0.55219	60
01/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.74628			0.78070	1,000
01/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.81896			1.85963	0
01/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.46202			3.50377	0
01/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.87646			1.91727	0
01/03/2017	\$ / R On 28 April 2017			Any day expiry	13.21800			13.17610	2,083
01/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.09613			0.09210	0
01/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.10813			1.14600	0
01/03/2017	\$ / R On 04 May 2017			Any day expiry	13.23180			13.19000	0
01/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.22286			0.21373	1,500
01/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.64106			0.67373	0
01/03/2017	\$ / R On 11 May 2017			Any day expiry	13.24790			13.20620	70
01/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.28742			0.27564	0
01/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.55952			0.58944	0
01/03/2017	\$ / R On 26 May 2017			Any day expiry	13.28240			13.24090	0
01/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.03269			0.03149	60
01/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.35048			0.33679	0
01/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.56808			0.59589	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.72029			2.76059	0
01/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.33810			13.29690	256,983
01/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.04818			0.04691	69,520
01/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.36610			0.35303	0
01/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.23227			0.22362	0
01/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.01151			0.01163	0
01/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.83147			0.80558	0
01/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.77423			0.74959	0
01/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.08081			0.07754	0
01/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.03446			0.03438	2,000
01/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.28172			0.27136	500
01/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.05517			0.05325	5,000
01/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.08829			0.08471	5,000
01/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.43003			0.41496	3,000
01/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.47190			0.45555	4,000
01/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.07953			0.07631	0
01/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.12272			0.11773	3,600
01/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.06187			0.05938	3,000
01/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.05153			0.04994	1,400
01/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.06531			0.06268	19,880
01/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.04631			0.04520	2,850
01/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00590			0.00601	150
01/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.13460			0.12913	0
01/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.01031			0.01043	1,297
01/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.10832			0.10392	1,000
01/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.32517			0.31341	0
01/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.31435			0.30295	0
01/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.06139			0.05893	30,000
01/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.18588			0.17886	40,700
01/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.22654			0.21809	3,156
01/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00171			0.00177	3,155
01/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.65768			0.63575	0
01/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.08146			0.07816	1,000
01/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.25680			0.24730	0
01/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.21376			0.20576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.25253			0.24318	0
01/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.08017			0.07692	0
01/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.24218			0.23318	0
01/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.81343			2.85304	0
01/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.57377			2.61248	0
01/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.94362			0.97446	69,000
01/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.50721			2.54578	3,155
01/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.42636			3.46748	0
01/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.96821			3.00830	0
01/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.31780			5.35911	0
01/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.23613			0.25269	4,000
01/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.25271			2.29064	0
01/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.78462			1.82083	0
01/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.24336			2.28126	150
01/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.12417			1.15672	2,000
01/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.02870			1.06040	2,850
01/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.91008			2.95001	0
01/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.59193			0.61806	0
01/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.71800			0.74613	250
01/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.20337			0.21868	17,600
01/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.27143			2.30941	0
01/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.72341			4.76473	0
01/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.08408			1.11628	1,400
01/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.20566			1.23886	3,000
01/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.26207			2.30002	0
01/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.71707			2.75635	0
01/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.14844			1.18119	0
01/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.15019			2.18781	0
01/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.52380			0.54865	0
01/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.04443			1.07628	17,600
01/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.37361			6.41487	0
01/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.31958			0.33885	69,520
01/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.92022			1.95702	0
01/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.58329			2.62203	0
01/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.34778			1.38196	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.81707			0.84651	2,280
01/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.84625			0.87605	30,000
01/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.82221			4.86353	0
01/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.68650			1.72223	1,297
01/03/2017	\$ / R On 28 June 2017			Any day expiry	13.35910			13.31800	0
01/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.46024			0.44479	0
01/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.05624			0.05477	60
01/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.93714			2.97677	0
01/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.60114			0.62679	60
01/03/2017	\$ / R On 30 June 2017			Any day expiry	13.36370			13.32270	0
01/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.39791			0.38445	0
01/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.73421			0.76175	0
01/03/2017	\$ / R On 12 July 2017			Any day expiry	13.39170			13.35080	0
01/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.35899			0.34728	0
01/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.02366			0.02342	1,000
01/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.91729			0.94648	1,000
01/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.61196			4.65262	0
01/03/2017	\$ / R On 21 July 2017			Any day expiry	13.41270			13.37190	70
01/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.24970			0.24171	0
01/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.39700			1.42981	0
01/03/2017	\$ / R On 25 July 2017			Any day expiry	13.42210			13.38130	0
01/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.67558			0.65569	0
01/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.30875			0.29911	2,000
01/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.18665			1.21781	0
01/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.45348			0.47439	2,000
01/03/2017	\$ / R On 27 July 2017			Any day expiry	13.42670			13.38600	0
01/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.55067			0.53442	0
01/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.07453			0.07292	60
01/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.62397			0.64842	60
01/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.17783			3.21692	0
01/03/2017	\$ / R On 31 July 2017			Any day expiry	13.43610			13.39530	2,274
01/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.48224			0.46796	0
01/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.76614			0.79266	0
01/03/2017	\$ / R On 11 August 2017			Any day expiry	13.46170			13.42110	70
01/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.50432			0.48999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.79263			0.81889	0
01/03/2017	\$ / R On 29 August 2017			Any day expiry	13.50370			13.46330	0
01/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.64793			0.63094	0
01/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.09778			0.09587	60
01/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.43408			3.47257	0
01/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.64423			0.66764	60
01/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.55010			13.50990	18,875
01/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.60526			0.58965	0
01/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.11176			0.10951	110
01/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.09934			0.09750	0
01/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.43711			0.42567	0
01/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.09575			1.07029	0
01/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.40179			0.39126	0
01/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.09966			0.09780	0
01/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.74865			0.72971	0
01/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.46274			0.45052	0
01/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.94692			0.92391	0
01/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.60883			0.59314	0
01/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.35581			0.34648	0
01/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.14104			0.13779	960
01/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.17114			0.16612	3,680
01/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.09997			0.09810	0
01/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.12118			0.11861	110
01/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.07102			0.06835	3,099
01/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.11292			0.11062	650
01/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.70555			0.68756	5,480
01/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.13264			1.16062	110
01/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.80873			0.83324	0
01/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.32169			1.35136	150
01/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.29565			0.31039	0
01/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.59855			0.61981	500
01/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.62104			2.65622	0
01/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.93924			3.97760	0
01/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.91987			3.95820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.81516			0.83975	960
01/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.20701			1.23577	110
01/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.44990			986.49010	0
01/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.59166			3.62961	0
01/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.92956			3.96790	0
01/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.37108			3.40871	0
01/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.56282			3.60072	0
01/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.65545			0.67766	0
01/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.52092			4.55845	0
01/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.49571			1.52658	0
01/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.99094			3.02789	0
01/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.39682			0.41401	3,099
01/03/2017	\$ / R On 27 September 2017			Any day expiry	13.57090			13.53070	465
01/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.73160			0.71320	0
01/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.11826			0.11445	60
01/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.67736			3.71375	0
01/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.66070			0.68250	60
01/03/2017	\$ / R On 23 October 2017			Any day expiry	13.63090			13.59110	334
01/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.40653			0.39630	0
01/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.58563			1.61520	0
01/03/2017	\$ / R On 27 October 2017			Any day expiry	13.64020			13.60040	0
01/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.81539			0.79634	0
01/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.13578			0.13386	60
01/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.67519			0.69594	60
01/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.94558			3.98346	0
01/03/2017	\$ / R On 13 November 2017			Any day expiry	13.67950			13.63980	70
01/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.67491			0.65964	0
01/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.97541			0.99984	0
01/03/2017	\$ / R On 28 November 2017			Any day expiry	13.71410			13.67460	0
01/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.15889			0.15536	60
01/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.90113			0.88218	0
01/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.68703			0.70758	60
01/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.18479			4.22076	0
01/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.75990			13.72080	16,558
01/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.73511			1.70535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.20535			0.20080	33,000
01/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.02292			1.00251	0
01/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.75585			0.73944	0
01/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.52830			1.50043	0
01/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15973			0.15171	2,055
01/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.20763			0.20302	16,000
01/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.31394			0.30568	2,600
01/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.00871			0.98851	0
01/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.59331			0.58007	0
01/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.72500			0.70914	0
01/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.28427			0.27676	20,403
01/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.13856			1.11655	0
01/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.20937			0.20471	16,000
01/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.70521			0.68969	0
01/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.48360			0.47262	2,580
01/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.20257			0.19809	0
01/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.25190			0.24619	52,000
01/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.23171			0.22650	22,000
01/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.89504			1.86216	0
01/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.20543			1.18087	0
01/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.20202			0.19755	0
01/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.60127			0.58787	0
01/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.21173			0.20701	34,000
01/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.69553			0.68019	0
01/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.08175			1.06052	0
01/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.45968			0.44830	40,000
01/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.20148			0.19702	0
01/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.76437			2.79596	0
01/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.49866			0.51575	40,000
01/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.64773			3.68222	0
01/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.45983			4.49091	0
01/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.05510			1.07834	16,000
01/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.36341			1.38927	22,000
01/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.72370			1.75182	0
01/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.55404			2.58488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.62881			0.64771	0
01/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.04200			3.07539	0
01/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.99595			1.01864	33,000
01/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.61302			0.63171	52,000
01/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.81978			1.84750	0
01/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.74212			3.77675	0
01/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.75158			3.78622	0
01/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.44553			0.46007	2,580
01/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.58183			3.61621	0
01/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.11563			1.13939	16,000
01/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.55185			0.56972	20,403
01/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.29181			3.32570	0
01/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.34137			1.36707	2,055
01/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.09531			1.11889	16,000
01/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.73267			3.76729	0
01/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.18521			0.19455	18,000
01/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.68545			3.72000	0
01/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.13514			0.14136	20,403
01/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.61947			3.65391	0
01/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.26840			0.27963	2,600
01/03/2017	\$ / R On 22 December 2017			Any day expiry	13.76900			13.73010	0
01/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.96486			0.94496	0
01/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.16786			0.16223	60
01/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.41886			4.45213	0
01/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.69586			0.71486	60
01/03/2017	\$ / R On 13 February 2018			Any day expiry	13.88980			13.85230	70
01/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.82433			0.80799	0
01/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.13453			1.15569	0
01/03/2017	\$ / R On 15 February 2018			Any day expiry	13.89430			13.85700	0
01/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.83577			0.81932	0
01/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.12147			1.14232	0
01/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.96720			13.93070	70
01/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.30582			0.29753	0
01/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.30721			0.29891	0
01/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.45652			1.43310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.30651			0.29822	0
01/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.57144			0.56013	3,867
01/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.28788			1.26685	0
01/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.48932			0.50240	3,867
01/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.83001			3.85821	0
01/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.06424			2.08943	0
01/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.62068			0.63615	0
01/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.83931			3.86752	0
01/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.84862			3.87683	0
01/03/2017	\$ / R On 25 April 2018			Any day expiry	14.05140			14.01600	0
01/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.75796			0.74491	0
01/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.57834			0.56743	2,000
01/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.70656			1.72891	1,000
01/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.33694			2.36143	0
01/03/2017	\$ / R On 11 May 2018			Any day expiry	14.08780			14.05280	70
01/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.97656			0.96115	0
01/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.28876			1.30835	0
01/03/2017	\$ / R On 15 May 2018			Any day expiry	14.09690			14.06200	0
01/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.02117			1.00541	0
01/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.22427			1.24341	0
01/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.17430			14.14040	70
01/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.42245			0.41364	0
01/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.42326			0.41444	0
01/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.37549			1.35769	0
01/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.42406			0.41525	0
01/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.94896			3.97404	0
01/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.95815			3.98324	0
01/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.93976			3.96485	0
01/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.84119			0.85729	70,530
01/03/2017	\$ / R On 13 August 2018			Any day expiry	14.30170			14.26940	70
01/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.13070			1.11662	0
01/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.44900			1.46722	0
01/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.38130			14.35000	0
01/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.13281			1.11947	0
01/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.12956			1.11624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.13607			1.12271	0
01/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.61826			1.63624	0
01/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.61151			1.62947	0
01/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.60477			1.62271	0
01/03/2017	\$ / R On 13 November 2018			Any day expiry	14.51100			14.48130	70
01/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.26472			1.25181	0
01/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.61372			1.63051	0
01/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.58150			14.55270	0
01/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.26505			1.25292	0
01/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.25853			1.24643	0
01/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.26178			1.24967	0
01/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.76028			1.77697	0
01/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.76703			1.78373	0
01/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.75355			1.77022	0
01/03/2017	\$ / R On 13 February 2019			Any day expiry	14.72030			14.69320	70
01/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.39203			1.38038	0
01/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.77173			1.78718	0
01/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.79740			14.77110	0
01/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.40683			1.39586	0
01/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.40030			1.38937	0
01/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.40356			1.39261	0
01/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.91943			1.93476	0
01/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.92616			1.94151	0
01/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.93290			1.94827	0
01/03/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.11270			13.07050	465
01/03/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00019			0.00013	0
01/03/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00019			0.00013	0
01/03/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00019			0.00013	0
01/03/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.88749			3.92963	0
01/03/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.89749			3.93963	0
01/03/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.87749			3.91963	0
01/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.33810			13.29690	43
01/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.04283			0.04204	0
01/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.04311			0.04229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.04256			0.04179	0
01/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.08473			3.12514	0
01/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.09446			3.13489	0
01/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.07501			3.11539	0
01/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.55010			13.50990	1
01/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.27482			0.26690	0
01/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.27640			0.26845	0
01/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.27325			0.26537	0
01/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.86630			1.89855	0
01/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.87472			1.90700	0
01/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.88315			1.91547	0
01/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.75990			13.72080	0
01/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.84520			0.82727	0
01/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.84916			0.83115	0
01/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.85310			0.83506	0
01/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.83926			0.86035	0
01/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.83320			0.85426	0
01/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.84530			0.86647	0
01/03/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.13240			16.25860	54,471
01/03/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.00252			0.00351	0
01/03/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00125			0.00175	600
01/03/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.04768			0.06960	0
01/03/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00051			0.00083	1,200
01/03/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.61760			7.49140	0
01/03/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.37012			2.24491	0
01/03/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.91528			0.81100	0
01/03/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.62760			7.50140	0
01/03/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.86811			4.74223	0
01/03/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.60760			7.48140	0
01/03/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.86885			2.74315	0
01/03/2017	£ / R On 31 March 2017			Any day expiry	16.19180			16.31830	270



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.02966			0.03788	0
01/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.01786			1.89958	0
01/03/2017	£ / R On 13 April 2017			Any day expiry	16.23470			16.36130	61
01/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.20483			0.23923	0
01/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	1.00013			0.90793	0
01/03/2017	£ / R On 25 April 2017			Any day expiry	16.27340			16.40030	204
01/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00112			0.00132	0
01/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.70772			7.58102	0
01/03/2017	£ / R On 28 April 2017			Any day expiry	16.28300			16.41000	97
01/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.28410			0.32217	0
01/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	1.00110			0.91217	0
01/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.45390			16.58260	25,079
01/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00235			0.00296	0
01/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00237			0.00299	0
01/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00232			0.00293	0
01/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.57845			7.45036	0
01/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.58842			7.46033	0
01/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.56847			7.44039	0
01/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.76070			16.89230	462
01/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.55789			0.59908	0
01/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.55550			0.59652	0
01/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.55311			0.59397	0
01/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.79480			1.70422	0
01/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.80241			1.71167	0
01/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.78719			1.69678	0
01/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.07410			17.20810	5,788
01/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.06530			0.07233	0
01/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.06559			0.07265	0
01/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.06588			0.07297	0
01/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.14149			8.01455	0
01/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.13178			8.00487	0
01/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.15120			8.02423	0
01/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.38880			17.52840	0
01/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.17880			0.31840	0
01/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.16880			0.30840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.15880			0.29840	0
01/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11513			0.11670	60
01/03/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00001			0.00002	0
01/03/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02487			0.02333	0
01/03/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04487			0.04330	0
01/03/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03487			0.03330	0
01/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11768			0.11927	3,761
01/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00025			0.00028	0
01/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00002			0.00002	0
01/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00007			0.00008	0
01/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05234			0.05075	0
01/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03258			0.03102	0
01/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04240			0.04081	0
01/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12012			0.12174	0
01/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00108			0.00130	0
01/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00048			0.00059	0
01/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00020			0.00026	0
01/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04036			0.03885	0
01/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03096			0.02956	0
01/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05008			0.04851	0
01/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12264			0.12429	0
01/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00595			0.00677	0
01/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00962			0.01068	0
01/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01508			0.01650	0
01/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00244			0.00221	0
01/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00698			0.00639	0
01/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01332			0.01248	0
01/03/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.81640			13.86660	82,659

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00005			0.00004	0
01/03/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.00445			0.00549	0
01/03/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00022			0.00031	680
01/03/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00004			0.00004	0
01/03/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.02447			0.03192	0
01/03/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00004			0.00004	0
01/03/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00015			0.00014	0
01/03/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.21791			0.25786	0
01/03/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.98805			0.93889	0
01/03/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.18382			2.13371	0
01/03/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.87365			4.82344	0
01/03/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.88364			4.83344	0
01/03/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.89364			4.84344	0
01/03/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.09151			0.08126	1,000
01/03/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.50807			0.46532	0
01/03/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.35375			3.30354	0
01/03/2017	€ / R On 15 March 2017			Any day expiry	13.82220			13.87240	0
01/03/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.00344			0.00454	0
01/03/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.24124			1.19214	0
01/03/2017	€ / R On 31 March 2017			Any day expiry	13.87230			13.92260	9
01/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.01379			0.01667	0
01/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.36149			1.31407	0
01/03/2017	€ / R On 13 April 2017			Any day expiry	13.91310			13.96340	45
01/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.07065			0.07946	0
01/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.95755			0.91606	0
01/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.12300			14.17480	90,605
01/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00489			0.00546	0
01/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00477			0.00533	0
01/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00483			0.00539	0
01/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.07149			0.07733	0
01/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.49190			0.52226	0
01/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.06189			5.01066	0
01/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.07183			5.02059	0
01/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.47890			0.45746	0
01/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.08177			5.03053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.20849			2.16253	0
01/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.41900			14.47240	1,887
01/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.04580			0.05001	0
01/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.04547			0.04965	0
01/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.04613			0.05036	0
01/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.09680			5.04761	0
01/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.10647			5.05725	0
01/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.08713			5.03796	0
01/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.72260			14.77730	15
01/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.05714			0.06163	0
01/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.21763			0.21957	0
01/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.21805			0.22000	0
01/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.21723			0.21914	0
01/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.54545			3.49270	0
01/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.56463			3.51184	0
01/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.74454			6.69433	0
01/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.55503			3.50227	0
01/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.02640			15.08270	0
01/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.08369			1.10756	0
01/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.07525			1.09892	0
01/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.07946			1.10323	0
01/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.91306			0.88053	0
01/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.90729			0.87486	0
01/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.91885			0.88622	0
01/03/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.03140			10.03420	22,201
01/03/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00003			0.00004	0
01/03/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00003			0.00004	0
01/03/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00003			0.00004	0
01/03/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.92863			1.92584	0
01/03/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.90863			1.90584	0
01/03/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.91863			1.91584	0
01/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.18450			10.18690	7,655
01/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.01180			0.01230	0
01/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.01202			0.01252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.01159			0.01208	0
01/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.87752			1.87562	0
01/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.88730			1.88540	0
01/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.89709			1.89518	0
01/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.33030			10.33360	225
01/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.05469			0.05619	0
01/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.05414			0.05563	0
01/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.05359			0.05508	0
01/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.90384			1.90203	0
01/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.91329			1.91148	0
01/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.89439			1.89259	0
01/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.47760			10.48090	3
01/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.15000			0.15019	0
01/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.14753			0.14771	0
01/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.14876			0.14894	0
01/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.53240			1.52929	0
01/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.54116			1.53804	0
01/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.54993			1.54681	0
01/03/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.85520			9.89280	0
01/03/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00042			0.00025	0
01/03/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00043			0.00025	0
01/03/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00042			0.00025	0
01/03/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.89523			2.85745	0
01/03/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.87522			2.83745	0
01/03/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.88522			2.84745	0
01/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.03560			10.07380	20
01/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.02589			0.02782	0
01/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.02549			0.02742	0
01/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.02628			0.02824	0
01/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.73029			1.69402	0
01/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.73989			1.70362	0
01/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.72068			1.68444	0
01/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.20910			10.24760	0
01/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.14933			0.15445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.15083			0.15592	0
01/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.15234			0.15741	0
01/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.23173			1.19832	0
01/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.24023			1.20685	0
01/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.22324			1.18981	0
01/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.38380			10.42300	0
01/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.45851			0.46974	0
01/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.45486			0.46596	0
01/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.46219			0.47356	0
01/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.60839			0.58056	0
01/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.62106			0.59296	0
01/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.61471			0.58674	0
01/03/2017	CHF / R On 13 March 2017			Foreign Exchange Future	12.96970			13.02250	1,356
01/03/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00007			0.00008	0
01/03/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00008			0.00008	0
01/03/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00008			0.00008	0
01/03/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	4.09038			4.03758	0
01/03/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	4.10037			4.04758	0
01/03/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	4.08038			4.02758	0
01/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.27420			13.32910	0
01/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.03837			0.04108	0
01/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.03878			0.04152	0
01/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.03919			0.04197	0
01/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.63499			2.58287	0
01/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.64458			2.59242	0
01/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.65417			2.60198	0
01/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.57030			13.62800	0
01/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.22694			0.23782	0
01/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.22829			0.23924	0
01/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.22560			0.23641	0
01/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.05530			2.00841	0
01/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.04664			1.99982	0
01/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.03799			1.99124	0
01/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.87530			13.93470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.77997			0.80762	0
01/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.78368			0.81146	0
01/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.77627			0.80381	0
01/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.94097			0.90911	0
01/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.93467			0.90292	0
01/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.92838			0.89676	0
01/03/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.90620			1.90580	10
01/03/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00001			0.00001	0
01/03/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00001			0.00001	0
01/03/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00001			0.00000	0
01/03/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.59381			0.59420	0
01/03/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.58381			0.58421	0
01/03/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.57381			0.57421	0
01/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.92340			1.92420	0
01/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00662			0.00660	0
01/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00708			0.00706	0
01/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00758			0.00756	0
01/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.33368			0.33286	0
01/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.34322			0.34240	0
01/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.32418			0.32336	0
01/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93940			1.94150	0
01/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.03330			0.03326	0
01/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.03182			0.03177	0
01/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.03489			0.03487	0
01/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24390			0.24176	0
01/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.25242			0.25027	0
01/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23549			0.23337	0
01/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95480			1.95740	0
01/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11461			0.11575	0
01/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10576			0.10677	0
01/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11002			0.11109	0
01/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.11096			0.10937	0
01/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09981			0.09835	0
01/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10522			0.10369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	CNH/R On 02 May 2017			Any day expiry	1.91480			1.91510	362
01/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.03293			0.03306	0
01/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.02726			0.02736	0
01/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.02997			0.03009	0
01/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.07813			0.07796	0
01/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.09246			0.09226	0
01/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.08517			0.08499	0
01/03/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.86300			1.86970	0
01/03/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00009			0.00003	0
01/03/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00009			0.00002	0
01/03/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00009			0.00003	0
01/03/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.41709			0.41032	0
01/03/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.40709			0.40033	0
01/03/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.39709			0.39033	0
01/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.90570			1.91260	0
01/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00906			0.00945	0
01/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00959			0.01003	0
01/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01015			0.01065	0
01/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.27389			0.26743	0
01/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.26445			0.25805	0
01/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.28336			0.27685	0
01/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.94710			1.95390	0
01/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00390	0
01/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.01290			0.00610	0
01/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.02290			0.01610	0
01/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00290			0.00000	0
01/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.99010			1.99700	0
01/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00990			0.00300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02990			0.02300	0
01/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01990			0.01300	0
01/03/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.68930			1.68420	15,930
01/03/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00002			0.00002	0
01/03/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00002			0.00002	0
01/03/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00002			0.00002	0
01/03/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.45072			0.45582	0
01/03/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.46072			0.46582	0
01/03/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.47072			0.47582	0
01/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.72020			1.71520	0
01/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01250			0.01210	0
01/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01326			0.01283	0
01/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01179			0.01141	0
01/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.26230			0.26690	0
01/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.27159			0.27621	0
01/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.25306			0.25763	0
01/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.74880			1.74400	0
01/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03593			0.03505	0
01/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03441			0.03356	0
01/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03283			0.03202	0
01/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23561			0.23956	0
01/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24403			0.24802	0
01/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22713			0.23105	0
01/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.77640			1.77160	0
01/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.10460			0.10247	0
01/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.11286			0.11058	0
01/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.10865			0.10645	0
01/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10225			0.10485	0
01/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09646			0.09898	0
01/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10820			0.11087	0
01/03/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12730			0.12660	0
01/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12690			0.12650	0
01/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12560			0.12650	1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12470			0.12640	0
01/03/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
01/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
01/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
01/03/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.33840			9.42310	0
01/03/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00003			0.00006	0
01/03/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00003			0.00007	0
01/03/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00003			0.00007	0
01/03/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.76163			1.67697	0
01/03/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.75163			1.66697	0
01/03/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.77163			1.68696	0
01/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.47360			9.55960	0
01/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.01963			0.02558	0
01/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.01925			0.02513	0
01/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.02002			0.02603	0
01/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.49603			1.41598	0
01/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.50565			1.42553	0
01/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.48642			1.40643	0
01/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.60380			9.69080	0
01/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.12257			0.13639	0
01/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.12399			0.13788	0
01/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.12543			0.13939	0
01/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.09163			1.01859	0
01/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.10877			1.03559	0
01/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.10019			1.02708	0
01/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.73340			9.82120	0
01/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.68832			0.73855	0
01/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.69941			0.75005	0
01/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.69385			0.74429	0
01/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.76601			0.72885	0
01/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.77045			0.73309	0
01/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.77492			0.73735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.25660			1.25760	0
01/03/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.17340			0.17240	0
01/03/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.18340			0.18240	0
01/03/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.16340			0.16240	0
01/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27070			1.27210	0
01/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11930			0.11790	0
01/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10930			0.10790	0
01/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12930			0.12790	0
01/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28500			1.28830	0
01/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07500			0.07170	0
01/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08500			0.08170	0
01/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09500			0.09170	0
01/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29660			1.30320	0
01/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00320	0
01/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01340			0.00680	0
01/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02340			0.01680	0
01/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00340			0.00000	0
01/03/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.23030			1.24390	0
01/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23360			1.24710	4,048
01/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.23690			1.25040	0
01/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.24090			1.25420	0
01/03/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.05370			1.06090	1,373

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.05880			1.06600	12,701
01/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.06410			1.07120	0
01/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07000			1.07700	0
01/03/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,858.13000			21,918.29000	0
01/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,244.32000			22,310.17000	0
01/03/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.29760			9.33800	0
01/03/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00004			0.00009	0
01/03/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00004			0.00009	0
01/03/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00004			0.00009	0
01/03/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.70244			1.66209	0
01/03/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.71244			1.67209	0
01/03/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.69244			1.65209	0
01/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.46190			9.50470	0
01/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.05310			0.05843	0
01/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.05212			0.05733	0
01/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.05410			0.05954	0
01/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.11120			1.07373	0
01/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.12022			1.08263	0
01/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.10220			1.06484	0
01/03/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.56600			3.59620	19,800
01/03/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00002			0.00000	0
01/03/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00001			0.00000	0
01/03/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00002			0.00000	0
01/03/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.29402			1.26380	0
01/03/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.30402			1.27380	0
01/03/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.31401			1.28380	0
01/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.53450			3.56340	0
01/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00530			0.00649	0
01/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00537			0.00648	0
01/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00534			0.00649	0
01/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.73080			0.70309	0
01/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.74084			0.71308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.75087			0.72308	0
01/03/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.36590			1.37090	0
01/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.34070			1.34720	0
01/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.32130			1.33230	0
01/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.30270			1.30770	0
<b>Future Open Interest</b>									<b>1,085,451.00</b>
<b>Option Open Interest</b>									<b>1,669,699.00</b>
<b>Grand Total</b>									<b>2,755,150.00</b>