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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/02/2017 TO: 13/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	\$ / R On 16 February 2017			Any day expiry	13.31770			13.41740	0
13/02/2017	\$ / R On 16 February 2017	13.23	C	Any day expiry	0.14971			0.23562	0
13/02/2017	\$ / R On 16 February 2017	13.23	P	Any day expiry	0.06201			0.04822	20,000
13/02/2017	\$ / R On 17 February 2017			Any day expiry	13.31970			13.41940	788
13/02/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.00031			0.00036	1,500
13/02/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.02845			0.05834	0
13/02/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.00239			0.00312	0
13/02/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.31875			0.24894	25,000
13/02/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	1.00269			0.90372	1,500
13/02/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.71061			1.61096	0
13/02/2017	\$ / R On 22 February 2017			Any day expiry	13.32970			13.42950	0
13/02/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.01513			0.04080	5,000
13/02/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.53543			0.46130	0
13/02/2017	\$ / R On 23 February 2017			Any day expiry	13.33170			13.43200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.01420			0.03740	45,000
13/02/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.09140			0.15084	0
13/02/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.05322			0.09964	90,000
13/02/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.03659			0.07512	0
13/02/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.16085			0.24070	45,000
13/02/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.21970			0.17884	36,000
13/02/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.58250			0.50540	0
13/02/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.12915			0.10870	0
13/02/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.39489			0.33312	0
13/02/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.32152			0.26764	0
13/02/2017	\$ / R On 24 February 2017			Any day expiry	13.33420			13.43450	3,920
13/02/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.08780			0.14223	0
13/02/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00059			0.00306	60
13/02/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.86639			1.76856	0
13/02/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.25360			0.20773	60
13/02/2017	\$ / R On 27 February 2017			Any day expiry	13.34170			13.44200	1,673
13/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.04945			0.08225	0
13/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.44775			0.38025	0
13/02/2017	\$ / R On 28 February 2017			Any day expiry	13.34420			13.44450	1,153
13/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.01295			0.02466	0
13/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.89875			0.81016	0
13/02/2017	\$ / R On 01 March 2017			Any day expiry	13.34660			13.44710	0
13/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.02155			0.03738	0
13/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.77495			0.69028	0
13/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.37650			13.47720	398,417
13/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.14067			0.18794	2,400
13/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00093			0.00126	0
13/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.02796			0.04298	100
13/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00815			0.01404	1,206
13/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.01925			0.03037	2,000
13/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
13/02/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.07143			0.10141	3,760
13/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.01077			0.01815	1,000
13/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00369			0.00677	0
13/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00082			0.00167	11,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.18393			1.28344	0
13/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.39299			0.47478	0
13/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.33019			0.40717	0
13/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00128			0.00254	180
13/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00001			0.00003	3,200
13/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.02468			0.03827	25,000
13/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.04519			0.06703	1,000
13/02/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.46967			0.55608	0
13/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.29578			0.36964	0
13/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.89302			0.99201	0
13/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.01004			0.01703	1,000
13/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00107			0.00137	46,000
13/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.18799			0.24435	0
13/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.36074			0.44020	0
13/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.66140			0.75717	0
13/02/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.08222			0.11532	2,000
13/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.03038			0.04644	7,300
13/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.03744			0.05634	200
13/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.01810			0.02867	0
13/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00894			0.01530	3,000
13/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00255			0.00481	1,000
13/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00161			0.00314	0
13/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.12750			0.17190	1,603
13/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00267			0.00502	30,000
13/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00477			0.00857	0
13/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00088			0.00123	1,000
13/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.11549			0.15713	0
13/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.08559			0.11962	3,700
13/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00010			0.00021	90
13/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00003			0.00006	6,370
13/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.43386			0.51826	0
13/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.30134			0.37574	13,791
13/02/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.02417			0.03754	3,760
13/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00645			0.01133	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00147			0.00288	0
13/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00353			0.00649	0
13/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00099			0.00130	18,186
13/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.44090			0.52571	0
13/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.46239			0.54840	0
13/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.05686			0.08280	0
13/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.07000			0.09956	621
13/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00361			0.00663	0
13/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00084			0.00122	29,152
13/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00010			0.00021	7,160
13/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.32511			2.22594	6,370
13/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.62432			2.52447	0
13/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.54354			1.44983	0
13/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.05388			0.96924	29,152
13/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.15369			0.12997	2,000
13/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.31149			0.26715	0
13/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00743			0.00624	250
13/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.86350			7.76280	0
13/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.93457			3.83417	0
13/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.13424			0.11300	2,000
13/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.04350			7.94280	0
13/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.09146			1.00578	100
13/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.37443			3.27406	1,800
13/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.41417			0.36074	0
13/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.11649			0.09758	4,800
13/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.00351			5.90283	0
13/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.63165			1.53684	0
13/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.26275			1.17317	0
13/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.69350			0.62236	11,320
13/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	0.87869			0.79983	0
13/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.08589			0.07120	95,792
13/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.17928			0.15244	1,000
13/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.17484			0.14854	100
13/02/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.15767			1.07034	0
13/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.72995			1.63413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.98703			1.88929	7,160
13/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.62449			3.52410	0
13/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.03490			0.02997	13,791
13/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.09736			0.08106	1,000
13/02/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.68493			0.61421	0
13/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.51427			1.42095	0
13/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.29160			1.20147	0
13/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.96719			1.86957	0
13/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.36497			2.26568	3,200
13/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.12605			2.02761	0
13/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.78036			0.70560	46,000
13/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.48899			0.42993	0
13/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.01652			0.01481	2,250
13/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.09440			0.07851	1,000
13/02/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.08317			0.06888	2,000
13/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.06360			4.96301	0
13/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.97711			1.87943	0
13/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.84434			2.74402	0
13/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.42478			2.32534	0
13/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.14818			1.06107	0
13/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.62353			5.52286	0
13/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.05360			4.95301	0
13/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.59244			1.49810	0
13/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.10617			2.00782	0
13/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.85827			1.76137	90
13/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.12438			3.02403	0
13/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.60909			0.54242	0
13/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.96094			0.87914	30,000
13/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.45100			0.39470	0
13/02/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.62572			0.55812	0
13/02/2017	\$ / R On 29 March 2017			Any day expiry	13.41540			13.51640	0
13/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.01104			0.01688	60
13/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.26873			0.32690	0
13/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.03564			1.94048	0
13/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.35333			0.31050	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	\$ / R On 31 March 2017			Any day expiry	13.42020			13.52130	4,262
13/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.05392			0.07234	0
13/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.25372			1.17104	0
13/02/2017	\$ / R On 11 April 2017			Any day expiry	13.44690			13.54830	40
13/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.18678			0.22839	0
13/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.67988			0.62009	0
13/02/2017	\$ / R On 12 April 2017			Any day expiry	13.44930			13.55080	0
13/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.27064			0.32350	1,269
13/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.18779			0.22936	0
13/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.23282			0.28082	2,000
13/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00404			0.00534	1,000
13/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.68849			0.62856	1,000
13/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.56352			0.51002	0
13/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.57474			3.47454	0
13/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.48134			0.43270	0
13/02/2017	\$ / R On 13 April 2017			Any day expiry	13.45170			13.55320	408
13/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.19478			0.23694	0
13/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.68308			0.62374	0
13/02/2017	\$ / R On 18 April 2017			Any day expiry	13.46390			13.56550	1,450
13/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.12426			0.15377	0
13/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.05036			0.97827	0
13/02/2017	\$ / R On 21 April 2017			Any day expiry	13.47130			13.57300	70
13/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.14759			0.18012	0
13/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.98629			0.91712	0
13/02/2017	\$ / R On 25 April 2017			Any day expiry	13.48120			13.58300	0
13/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.03451			0.04434	60
13/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.06959			0.08757	1,000
13/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.20138			0.24081	0
13/02/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.07451			0.09353	0
13/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.38853			0.45088	0
13/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.28035			0.32950	0
13/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.01054			0.01493	1,000
13/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.24331			2.15134	0
13/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.82018			0.75781	1,000
13/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.40733			0.36788	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.59915			0.54650	1,000
13/02/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.59331			1.51053	0
13/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.19934			3.10193	0
13/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.64839			1.56457	0
13/02/2017	\$ / R On 28 April 2017			Any day expiry	13.48870			13.59050	2,200
13/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.18540			0.22147	0
13/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.92670			0.86097	0
13/02/2017	\$ / R On 04 May 2017			Any day expiry	13.50360			13.60560	0
13/02/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.36817			0.42365	1,500
13/02/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.51457			0.46805	0
13/02/2017	\$ / R On 11 May 2017			Any day expiry	13.52100			13.52750	70
13/02/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.44879			0.00000	0
13/02/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.44779			0.00000	0
13/02/2017	\$ / R On 26 May 2017			Any day expiry	13.55810			13.66070	0
13/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.06321			0.07582	60
13/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.51575			0.57964	0
13/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.45765			0.41894	60
13/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.47511			2.38512	0
13/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.61740			13.72060	211,517
13/02/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.51816			0.57675	0
13/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.34271			0.38713	0
13/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.13153			0.15302	0
13/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.07997			0.09391	69,520
13/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.02759			0.03236	0
13/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.07212			1.15896	0
13/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.40874			0.45885	500
13/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.12959			0.15081	0
13/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.14278			0.16580	5,000
13/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.09207			0.10787	5,000
13/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.05919			0.06787	2,000
13/02/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.59997			0.66489	3,000
13/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.10785			0.12599	19,880
13/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.10252			0.11988	3,000
13/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.08578			0.10062	1,400
13/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.07670			0.09014	2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.01569			0.01865	150
13/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.33494			0.37866	3,156
13/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.27958			0.31762	2,500
13/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.10179			0.11904	30,000
13/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.46561			0.52022	0
13/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.20983			0.24021	0
13/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.45157			0.50510	0
13/02/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.17244			0.19934	1,000
13/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.02515			0.02956	1,297
13/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.35607			0.40170	0
13/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.13055			0.15191	0
13/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00552			0.00672	3,155
13/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.87288			0.95081	0
13/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.36998			0.41681	0
13/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.37569			0.42302	0
13/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.13251			0.15414	1,000
13/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.31760			0.35962	0
13/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.27045			2.18539	3,155
13/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.79135			0.73825	69,000
13/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.71930			2.62954	0
13/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.17179			3.07727	0
13/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.04829			4.94805	0
13/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.33512			2.24928	0
13/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.56838			2.48002	0
13/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.16472			0.14836	17,600
13/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.66257			2.57331	0
13/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.46019			4.36176	0
13/02/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.48257			0.44429	0
13/02/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.59076			0.54615	250
13/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.04219			1.96021	0
13/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.02413			1.94242	0
13/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.86829			0.81242	2,850
13/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.95531			0.89653	2,000
13/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.01511			1.93354	150
13/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.91867			0.86110	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.03020			0.96902	3,000
13/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.97754			0.91806	0
13/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.92538			1.84520	0
13/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.03315			1.95131	0
13/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.47467			2.38727	0
13/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.25548			0.23021	69,520
13/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.09812			5.99612	0
13/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.88258			0.82621	17,600
13/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.55775			4.45896	0
13/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.16218			1.09702	0
13/02/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.70504			1.62874	0
13/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.34439			2.25844	0
13/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.67821			0.62962	2,280
13/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.48243			1.40961	1,297
13/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.70417			0.65450	30,000
13/02/2017	\$ / R On 28 June 2017			Any day expiry	13.63970			13.74310	0
13/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.63206			0.69719	0
13/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.08911			0.10412	60
13/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.68941			2.60103	0
13/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.49236			0.45409	60
13/02/2017	\$ / R On 30 June 2017			Any day expiry	13.64460			13.74810	0
13/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.55192			0.61157	0
13/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.60732			0.56347	0
13/02/2017	\$ / R On 12 July 2017			Any day expiry	13.67430			13.77810	0
13/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.49697			0.55077	0
13/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.04606			0.05519	1,000
13/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.77267			0.72267	1,000
13/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.35176			4.25709	0
13/02/2017	\$ / R On 21 July 2017			Any day expiry	13.69650			13.80050	70
13/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.35101			0.39192	0
13/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.21451			1.15142	0
13/02/2017	\$ / R On 25 July 2017			Any day expiry	13.70640			13.81050	0
13/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.87670			0.94991	0
13/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.42637			0.47351	2,000
13/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.01997			0.96301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.37030			0.33941	2,000
13/02/2017	\$ / R On 27 July 2017			Any day expiry	13.71140			13.81550	0
13/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.72843			0.79475	0
13/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.10930			0.12431	60
13/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.51703			0.47925	60
13/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.92790			2.83881	0
13/02/2017	\$ / R On 31 July 2017			Any day expiry	13.72120			13.82550	890
13/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.64220			0.70350	0
13/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.64100			0.59800	0
13/02/2017	\$ / R On 11 August 2017			Any day expiry	13.74840			13.75450	70
13/02/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.66451			0.00000	0
13/02/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.66611			0.00000	0
13/02/2017	\$ / R On 29 August 2017			Any day expiry	13.79270			13.89780	0
13/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.83208			0.89987	0
13/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.13429			0.14923	60
13/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.18159			3.09143	0
13/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.53938			0.50207	60
13/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.84170			13.94760	15,469
13/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.77452			0.83792	0
13/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.14948			0.16484	110
13/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.13255			0.14579	0
13/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.57007			0.62201	0
13/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.52550			0.57461	0
13/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.13298			0.14627	0
13/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.34041			1.42643	0
13/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.60200			0.65588	0
13/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.94317			1.01394	0
13/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.17259			1.25414	0
13/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.77879			0.84240	0
13/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.46740			0.51214	0
13/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.19294			0.21600	960
13/02/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.89320			0.96190	3,680
13/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.16227			0.17920	110
13/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.15105			0.16661	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.11050			0.12093	3,099
13/02/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.23611			0.26340	3,680
13/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.13340			0.14675	0
13/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.24871			0.22883	0
13/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.15380			1.09701	150
13/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.68709			0.64480	0
13/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.98030			0.92828	110
13/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.66170			3.56915	0
13/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.68085			3.58819	0
13/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.50147			0.46634	500
13/02/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.39441			2.31580	0
13/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.69282			0.65032	960
13/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.04837			0.99441	110
13/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.33778			3.24724	0
13/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.67128			3.57867	0
13/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.15830			986.05240	0
13/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.12057			3.03160	0
13/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.30935			3.21901	0
13/02/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.55150			0.51430	0
13/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.26880			4.17333	0
13/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.31570			1.25454	0
13/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.75124			2.66840	0
13/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.33089			0.30654	3,099
13/02/2017	\$ / R On 27 September 2017			Any day expiry	13.86380			13.97010	0
13/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.92106			0.99017	0
13/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.15636			0.17185	60
13/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.42256			3.33175	0
13/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.55726			0.52007	60
13/02/2017	\$ / R On 23 October 2017			Any day expiry	13.92760			14.03480	334
13/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.52210			0.56824	0
13/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.40450			1.34344	0
13/02/2017	\$ / R On 27 October 2017			Any day expiry	13.93740			14.04480	0
13/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.00994			1.08030	0
13/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.17523			0.19277	60
13/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.57254			0.53550	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.68783			3.59797	0
13/02/2017	\$ / R On 13 November 2017			Any day expiry	13.97910			13.98000	70
13/02/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.84414			0.00000	0
13/02/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.84504			0.00000	0
13/02/2017	\$ / R On 28 November 2017			Any day expiry	14.01590			14.12430	0
13/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.10221			1.17382	0
13/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.20063			0.21896	60
13/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.58631			0.54952	60
13/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.92473			3.83466	0
13/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.06500			14.17390	15,866
13/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.23658			1.31506	0
13/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.25843			0.27974	33,000
13/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.26137			0.28295	16,000
13/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.20895			0.22563	2,055
13/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.93176			0.99556	0
13/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.22057			1.29755	0
13/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.36598			0.39900	20,403
13/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.73949			0.79484	0
13/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.40268			0.43838	0
13/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.89589			0.95835	0
13/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.26362			0.28540	16,000
13/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.25483			0.27581	0
13/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.87264			0.93437	0
13/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.74916			0.80499	0
13/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.86125			0.92246	0
13/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.26666			0.28872	16,000
13/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.25342			0.27427	0
13/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.30662			1.38697	0
13/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.32445			0.35430	52,000
13/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.29297			0.32033	22,000
13/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.25413			0.27504	0
13/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.16489			2.26525	0
13/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.53557			0.50365	0
13/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.33768			2.26448	0
13/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.39637			3.30905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.20395			4.11173	0
13/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.20449			1.15094	22,000
13/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.54098			2.46510	0
13/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.92089			0.87445	16,000
13/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.80945			2.73040	0
13/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.86676			0.82166	33,000
13/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.52158			0.49116	52,000
13/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.18416			1.13109	2,055
13/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.04797			2.96643	0
13/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.49842			3.41037	0
13/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.48913			3.40114	0
13/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.47162			0.44307	20,403
13/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.97625			0.92856	16,000
13/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.33166			3.24482	0
13/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.95764			0.91047	16,000
13/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.43343			3.34584	0
13/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.47983			3.39191	0
13/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.36862			3.28150	0
13/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.09989			0.09135	20,403
13/02/2017	\$ / R On 22 December 2017			Any day expiry	14.07490			14.18380	0
13/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.17044			1.24223	0
13/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.21649			0.23187	60
13/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.16159			4.06807	0
13/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.59554			0.55843	60
13/02/2017	\$ / R On 13 February 2018			Any day expiry	14.20510			14.20550	70
13/02/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	1.00291			0.00000	0
13/02/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.99781			0.00000	0
13/02/2017	\$ / R On 15 February 2018			Any day expiry	14.21000			14.18440	0
13/02/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	1.01670			0.00000	0
13/02/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.98670			0.00000	0
13/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.28830			14.40060	70
13/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.37282			0.39883	0
13/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.37458			0.40071	0
13/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.37369			0.39977	0
13/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.57627			3.49011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.58539			3.49917	0
13/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.59452			3.50823	0
13/02/2017	\$ / R On 25 April 2018			Any day expiry	14.37890			14.49360	0
13/02/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.91965			0.97711	0
13/02/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.70838			0.75520	2,000
13/02/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.54075			1.48351	1,000
13/02/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.13948			2.07160	0
13/02/2017	\$ / R On 11 May 2018			Any day expiry	14.41800			14.40350	70
13/02/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	1.17298			0.00000	0
13/02/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.15498			0.00000	0
13/02/2017	\$ / R On 15 May 2018			Any day expiry	14.42780			14.30000	0
13/02/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.22447			0.00000	0
13/02/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.09667			0.00000	0
13/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.51100			14.62930	70
13/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.50342			0.53137	0
13/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.50442			0.53244	0
13/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.61806			1.69856	0
13/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.50543			0.53350	0
13/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.69342			3.60314	0
13/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.70242			3.61207	0
13/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.68443			3.59420	0
13/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.74706			0.70926	70,530
13/02/2017	\$ / R On 13 August 2018			Any day expiry	14.64810			14.62850	70
13/02/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.33886			0.00000	0
13/02/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.31076			0.00000	0
13/02/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.73370			14.86000	0
13/02/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.33896			0.00000	0
13/02/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.33526			0.00000	0
13/02/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.34267			0.00000	0
13/02/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.47156			0.00000	0
13/02/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.46526			0.00000	0
13/02/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.45897			0.00000	0
13/02/2017	\$ / R On 13 November 2018			Any day expiry	14.87320			14.86850	70
13/02/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.48461			0.00000	0
13/02/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.47141			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.94910			15.08000	0
13/02/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.48344			0.00000	0
13/02/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.47607			0.00000	0
13/02/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.47975			0.00000	0
13/02/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.61065			0.00000	0
13/02/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.61697			0.00000	0
13/02/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.60434			0.00000	0
13/02/2017	\$ / R On 13 February 2019			Any day expiry	15.09840			15.10950	70
13/02/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.62330			0.00000	0
13/02/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.62490			0.00000	0
13/02/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.18080			15.32000	0
13/02/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.64153			0.00000	0
13/02/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.63421			0.00000	0
13/02/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.63787			0.00000	0
13/02/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.77073			0.00000	0
13/02/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.77707			0.00000	0
13/02/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.78341			0.00000	0
13/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.37650			13.47720	466
13/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00099			0.00130	0
13/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00099			0.00130	0
13/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00099			0.00130	0
13/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.62449			3.52410	0
13/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.63449			3.53410	0
13/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.61449			3.51410	0
13/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.61740			13.72060	43
13/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.07135			0.08309	0
13/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.07175			0.08365	0
13/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.07095			0.08253	0
13/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.83395			2.74249	0
13/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.84355			2.75193	0
13/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.82435			2.73305	0
13/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.84170			13.94760	1
13/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.36860			0.40595	0
13/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.37047			0.40797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.36674			0.40394	0
13/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.66877			1.60037	0
13/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.67690			1.60835	0
13/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.68504			1.61634	0
13/02/2017	£ / R On 28 February 2017			Any day expiry	16.67680			16.74180	48
13/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.03349			0.04776	0
13/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.24669			1.19596	0
13/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.72100			16.78660	47,504
13/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.03752			0.04708	0
13/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.01978			0.02549	600
13/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00023			0.00036	0
13/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00462			0.00547	1,200
13/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00023			0.00037	0
13/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00024			0.00037	0
13/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.27534			0.31347	0
13/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.81652			1.76048	0
13/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.02923			6.96377	0
13/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.55434			0.52687	0
13/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.03923			6.97376	0
13/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.28362			4.21887	0
13/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.29878			2.23889	0
13/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.01924			6.95377	0
13/02/2017	£ / R On 31 March 2017			Any day expiry	16.78400			16.84980	270
13/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.12391			0.14335	0
13/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.51991			1.47355	0
13/02/2017	£ / R On 13 April 2017			Any day expiry	16.82960			16.89570	61
13/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.46118			0.50268	0
13/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.66158			0.63698	0
13/02/2017	£ / R On 25 April 2017			Any day expiry	16.87140			16.93760	73
13/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00464			0.00584	0
13/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.11324			7.04824	0
13/02/2017	£ / R On 28 April 2017			Any day expiry	16.88190			16.94810	79
13/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.56018			0.60217	0
13/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.67828			0.65407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.06230			17.12980	24,683
13/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00622			0.00765	0
13/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00616			0.00758	0
13/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00628			0.00772	0
13/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.97392			6.90785	0
13/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.98386			6.91778	0
13/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.96398			6.89792	0
13/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.38740			17.45660	462
13/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.79716			0.83139	0
13/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.79060			0.82462	0
13/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.79388			0.82800	0
13/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.40648			1.37140	0
13/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.41320			1.37802	0
13/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.39976			1.36479	0
13/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.71720			17.78900	5,738
13/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.11121			0.11957	0
13/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.11076			0.11910	0
13/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.11166			0.12005	0
13/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.54401			7.48057	0
13/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.53446			7.47105	0
13/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.55356			7.49010	0
13/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11753			0.11882	42
13/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
13/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00007			0.00009	0
13/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02254			0.02127	0
13/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04247			0.04118	0
13/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03247			0.03119	0
13/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12019			0.12152	3,761
13/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00045			0.00057	0
13/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00004			0.00006	0
13/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00015			0.00019	0
13/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03026			0.02906	0
13/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04985			0.04854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03995			0.03868	0
13/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12275			0.12409	0
13/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00161			0.00190	0
13/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00036			0.00045	0
13/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00077			0.00094	0
13/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03803			0.03685	0
13/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02886			0.02781	0
13/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04761			0.04635	0
13/02/2017	€ / R On 20 February 2017			Any day expiry	14.13140			14.25910	349
13/02/2017	€ / R On 20 February 2017	14.31	C	Any day expiry	0.06877			0.11411	0
13/02/2017	€ / R On 20 February 2017	14.31	P	Any day expiry	0.24737			0.16501	0
13/02/2017	€ / R On 24 February 2017			Any day expiry	14.14210			14.27050	2,000
13/02/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.00096			0.00218	0
13/02/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.61886			1.49168	0
13/02/2017	€ / R On 28 February 2017			Any day expiry	14.15490			14.28320	35
13/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.00795			0.01663	0
13/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	1.02305			0.90343	0
13/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.19620			14.32510	71,479
13/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.06969			0.10159	0
13/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00085			0.00137	0
13/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00480			0.00816	680
13/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.19330			0.26020	0
13/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00082			0.00132	0
13/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00084			0.00135	0
13/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00088			0.00109	0
13/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.56159			0.67437	0
13/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.67349			0.57649	0
13/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.80860			1.68306	0
13/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.49465			4.36627	0
13/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.05539			0.03927	1,000
13/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.29710			0.23510	0
13/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.51462			4.38622	0
13/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.50464			4.37625	0
13/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.97468			2.84599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	€ / R On 15 March 2017			Any day expiry	14.20280			14.33170	0
13/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.04523			0.06835	0
13/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.90243			0.79665	0
13/02/2017	€ / R On 31 March 2017			Any day expiry	14.25610			14.38570	9
13/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.07244			0.09699	0
13/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.03634			0.93129	0
13/02/2017	€ / R On 13 April 2017			Any day expiry	14.29960			14.42970	45
13/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.18656			0.23027	0
13/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.68696			0.60057	0
13/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.52100			14.65310	79,739
13/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.01113			0.01455	0
13/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.01088			0.01423	0
13/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.01101			0.01439	0
13/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.14458			0.16538	0
13/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.76137			0.84157	0
13/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.67013			4.54145	0
13/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.68001			4.55129	0
13/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.68988			4.56113	0
13/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.35037			0.29847	0
13/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.88358			1.77228	0
13/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.83150			14.96750	1,552
13/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.09261			0.10585	0
13/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.09204			0.10522	0
13/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.09318			0.10648	0
13/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.73111			4.60835	0
13/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.74054			4.61772	0
13/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.72168			4.59898	0
13/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.15000			15.29000	154
13/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.09662			0.10836	0
13/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.28337			0.30312	0
13/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.28439			0.30422	0
13/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.28235			0.30203	0
13/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.18439			3.06422	0
13/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.20235			3.08203	0
13/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.35662			6.22836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.19337			3.07312	0
13/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.22230			10.30840	15,286
13/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00062			0.00113	0
13/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00065			0.00118	0
13/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00064			0.00116	0
13/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.73832			1.65273	0
13/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.71835			1.63278	0
13/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.72834			1.64276	0
13/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.38360			10.47170	7,655
13/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.03029			0.03847	0
13/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.03074			0.03902	0
13/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.02985			0.03793	0
13/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.69714			1.61732	0
13/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.70669			1.62677	0
13/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.71625			1.63623	0
13/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.53730			10.62690	225
13/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.08716			0.10097	0
13/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.08634			0.10002	0
13/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.08553			0.09908	0
13/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.72904			1.65312	0
13/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.73823			1.66218	0
13/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.71986			1.64407	0
13/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.69240			10.78350	33
13/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.20551			0.22985	0
13/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.20228			0.22652	0
13/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.20389			0.22817	0
13/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.37311			1.30635	0
13/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.38149			1.31467	0
13/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.38988			1.32302	0
13/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.22000			10.30490	0
13/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00055			0.00082	0
13/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00055			0.00082	0
13/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00056			0.00082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.53056			2.44592	0
13/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.51055			2.42592	0
13/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.52055			2.43592	0
13/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.41350			10.50100	0
13/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.06600			0.08203	0
13/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.06688			0.08308	0
13/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.06513			0.08100	0
13/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.39250			1.32103	0
13/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.40163			1.33000	0
13/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.38338			1.31208	0
13/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.59760			10.68660	0
13/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.25155			0.28618	0
13/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.25378			0.28865	0
13/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.25605			0.29113	0
13/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.94618			0.89205	0
13/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.93845			0.88453	0
13/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.95395			0.89958	0
13/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.31550			13.42060	1,356
13/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00229			0.00251	0
13/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00228			0.00251	0
13/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00228			0.00250	0
13/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.74678			3.64191	0
13/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.75679			3.65191	0
13/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.73678			3.63190	0
13/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.63620			13.74400	0
13/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.08075			0.09883	0
13/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.08147			0.09965	0
13/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.08219			0.10048	0
13/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.31599			2.22648	0
13/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.32527			2.23565	0
13/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.33455			2.24483	0
13/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.94740			14.05770	0
13/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.32639			0.36025	0
13/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.32825			0.36212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.32455			0.35840	0
13/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.77715			1.70070	0
13/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.76899			1.69255	0
13/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.76085			1.68442	0
13/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.94050			1.95650	10
13/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00018			0.00026	0
13/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00018			0.00026	0
13/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00018			0.00027	0
13/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.55968			0.54377	0
13/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.54968			0.53376	0
13/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.53968			0.52376	0
13/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.95740			1.97190	0
13/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.01170			0.01392	0
13/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.01242			0.01475	0
13/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.01318			0.01563	0
13/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.30502			0.29285	0
13/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.31430			0.30202	0
13/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.29578			0.28373	0
13/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.97400			1.98760	0
13/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.04400			0.04886	0
13/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.04212			0.04678	0
13/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.04604			0.05104	0
13/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22000			0.21126	0
13/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22812			0.21918	0
13/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21204			0.20344	0
13/02/2017	CNH/R On 02 May 2017			Any day expiry	1.94850			1.96350	362
13/02/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.05293			0.06192	0
13/02/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.04524			0.05307	0
13/02/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.04896			0.05736	0
13/02/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.06443			0.05842	0
13/02/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.07674			0.06957	0
13/02/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.07046			0.06386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.91210			1.92990	0
13/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00047			0.00082	0
13/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00051			0.00090	0
13/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00043			0.00075	0
13/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.35837			0.34092	0
13/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.36833			0.35085	0
13/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.34841			0.33100	0
13/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.95700			1.97500	0
13/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.01671			0.02068	0
13/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.01790			0.02221	0
13/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01918			0.02384	0
13/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.23090			0.21721	0
13/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.22218			0.20884	0
13/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.23971			0.22568	0
13/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.72450			1.73750	15,930
13/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00022			0.00022	0
13/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00022			0.00022	0
13/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00022			0.00022	0
13/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.41572			0.40272	0
13/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.42572			0.41272	0
13/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.43572			0.42272	0
13/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.75730			1.77070	0
13/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01992			0.02269	0
13/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.02108			0.02399	0
13/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01884			0.02147	0
13/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.23262			0.22199	0
13/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.24154			0.23077	0
13/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.22378			0.21329	0
13/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.78710			1.80080	0
13/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.04846			0.05328	0
13/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.04655			0.05122	0
13/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.04473			0.04926	0
13/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.20945			0.20042	0
13/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.21763			0.20846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20136			0.19248	0
13/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12840			0.12950	0
13/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12840			0.12920	0
13/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12840			0.12920	1,382
13/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
13/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
13/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
13/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.58460			9.67940	0
13/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00089			0.00159	0
13/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00092			0.00163	0
13/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00094			0.00167	0
13/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.51632			1.42223	0
13/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.52629			1.43219	0
13/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.50634			1.41227	0
13/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.72920			9.82570	0
13/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.05401			0.06907	0
13/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.05478			0.07010	0
13/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.05309			0.06805	0
13/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.28389			1.20235	0
13/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.27481			1.19337	0
13/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.26558			1.18440	0
13/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.86650			9.96450	0
13/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.20225			0.23591	0
13/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.20024			0.23363	0
13/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.20427			0.23820	0
13/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.90777			0.84370	0
13/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.91575			0.85141	0
13/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.92374			0.85913	0
13/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.27200			1.28150	0
13/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2017	PULA / R On 13 March 2017	1.44	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
13/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.15800			0.14850	0
13/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.16800			0.15850	0
13/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.14800			0.13850	0
13/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.29090			1.30070	0
13/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.09910			0.08930	0
13/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.08910			0.07930	0
13/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.10910			0.09930	0
13/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30760			1.31750	0
13/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05240			0.04250	0
13/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06240			0.05250	0
13/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07240			0.06250	0
13/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25000			1.24560	1,350
13/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25300			1.24850	4,048
13/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25620			1.25160	0
13/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06130			1.06290	718
13/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06640			1.06800	12,701
13/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07150			1.07310	0
13/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,374.95000			22,562.80000	0
13/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.39770			9.48120	0
13/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00085			0.00122	0
13/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00083			0.00119	0
13/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00087			0.00125	0
13/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.60315			1.52002	0
13/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.61313			1.52999	0
13/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.59317			1.51005	0
13/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.57070			9.65620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.08189			0.10041	0
13/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.08316			0.10179	0
13/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.08064			0.09905	0
13/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.03119			0.96421	0
13/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.03994			0.97285	0
13/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.02246			0.95559	0
13/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.60800			3.60590	0
13/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00004			0.00024	0
13/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00004			0.00021	0
13/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00004			0.00023	0
13/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.25204			1.25434	0
13/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.26204			1.26433	0
13/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.27204			1.27431	0
13/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.57710			3.57450	0
13/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01196			0.01364	0
13/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01142			0.01296	0
13/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01168			0.01330	0
13/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.69486			0.69914	0
13/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.70458			0.70880	0
13/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.71432			0.71846	0
13/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33580			1.35310	0
13/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29660			1.30740	0
13/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.26290			1.27110	0
Future Open Interest									958,876.00
Option Open Interest									1,628,520.00
Grand Total									2,587,396.00