



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/02/2017 TO: 21/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	\$ / R On 22 February 2017			Any day expiry	13.14210			13.06660	0
21/02/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.00112			0.00159	5,000
21/02/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.70902			0.78499	0
21/02/2017	\$ / R On 23 February 2017			Any day expiry	13.14210			13.06660	0
21/02/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.00203			0.00242	45,000
21/02/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.01613			0.01488	0
21/02/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.00854			0.00880	90,000
21/02/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.00586			0.00648	0
21/02/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.03572			0.02921	45,000
21/02/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.33403			0.40828	36,000
21/02/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.75993			0.83582	0
21/02/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.19362			0.26261	0
21/02/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.55376			0.62988	0
21/02/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.46644			0.54220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	\$ / R On 24 February 2017			Any day expiry	13.14210			13.06900	3,920
21/02/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.02099			0.01742	0
21/02/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00009			0.00012	60
21/02/2017	\$ / R On 24 February 2017	12.89	C	Any day expiry	0.28387			0.22156	0
21/02/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	2.05799			2.13112	0
21/02/2017	\$ / R On 24 February 2017	12.89	P	Any day expiry	0.03177			0.04256	20,000
21/02/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.37889			0.44842	60
21/02/2017	\$ / R On 27 February 2017			Any day expiry	13.14900			13.07590	465
21/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.01223			0.00790	0
21/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.60323			0.67200	0
21/02/2017	\$ / R On 28 February 2017			Any day expiry	13.15130			13.07820	1,153
21/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.00244			0.00202	0
21/02/2017	\$ / R On 28 February 2017	13.43	C	Any day expiry	0.04521			0.00000	30,000
21/02/2017	\$ / R On 28 February 2017	13.43	P	Any day expiry	0.32392			0.00000	0
21/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	1.08114			1.15382	0
21/02/2017	\$ / R On 01 March 2017			Any day expiry	13.15360			13.08050	0
21/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.00431			0.00346	0
21/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.95071			1.02296	0
21/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.18140			13.10800	435,696
21/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
21/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00098			0.00109	0
21/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00304			0.00233	1,206
21/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00961			0.00722	100
21/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.07541			0.06192	2,400
21/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00634			0.00492	2,000
21/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00380			0.00292	1,000
21/02/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.28173			0.23973	0
21/02/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.03261			0.02545	3,760
21/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.99055			0.91766	0
21/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00083			0.00082	11,320
21/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.25460			0.21501	0
21/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.20607			0.17372	0
21/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00170			0.00129	0
21/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.01807			0.01367	1,000
21/02/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.36129			0.31303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.31683			0.27194	0
21/02/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.16655			0.13936	44,200
21/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.69979			0.63206	0
21/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00086			0.00077	180
21/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00814			0.00634	25,000
21/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00001			0.00001	3,200
21/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.18152			0.15232	0
21/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00079			0.00071	46,000
21/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.10668			0.08818	0
21/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00359			0.00276	1,000
21/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.22939			0.19346	0
21/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.04128			0.03261	3,700
21/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00007			0.00006	90
21/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00002			0.00002	6,370
21/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00204			0.00155	0
21/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.05959			0.04878	0
21/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00137			0.00103	30,000
21/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.06706			0.05497	1,603
21/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00092			0.00099	1,000
21/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.48423			0.42820	0
21/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00327			0.00251	3,000
21/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00133			0.00100	1,000
21/02/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.03919			0.03087	2,000
21/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00099			0.00074	0
21/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00596			0.00462	0
21/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.01073			0.00788	7,300
21/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.01414			0.01054	200
21/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00167			0.00127	0
21/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.29312			0.25016	0
21/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00086			0.00089	29,152
21/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.02433			0.01870	0
21/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.31079			0.26637	0
21/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00007			0.00006	7,160
21/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.03176			0.02475	621

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00165			0.00125	0
21/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00105			0.00119	18,186
21/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00094			0.00075	0
21/02/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00797			0.00620	3,760
21/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.18543			0.15572	13,791
21/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00255			0.00195	7,300
21/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.28739			0.24490	0
21/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.19799			0.23546	2,000
21/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.12939			4.20271	0
21/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.05860			8.13200	0
21/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.81943			2.89282	0
21/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.22467			0.26572	2,000
21/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00915			0.00966	250
21/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.22933			1.29988	29,152
21/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.42528			0.48018	0
21/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.73219			1.80476	0
21/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.51959			2.59274	6,370
21/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.82164			1.89433	0
21/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.19861			6.27201	0
21/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.12939			0.15837	95,792
21/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.04667			1.11567	0
21/02/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.09989			0.12503	5,400
21/02/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.28515			0.33136	0
21/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.26012			0.30432	1,000
21/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.85036			0.91675	11,320
21/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.44494			1.51691	0
21/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.26821			1.33922	100
21/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.17320			0.20701	4,800
21/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.54401			0.60392	0
21/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.23860			8.31200	0
21/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.56958			3.64308	1,800
21/02/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.15033			0.18173	0
21/02/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.33657			1.40820	0
21/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.25403			0.29772	100
21/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.92115			1.99395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.18025			2.25325	7,160
21/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.81965			3.89319	0
21/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.70240			1.77492	0
21/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.05283			0.07020	13,791
21/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.47456			1.54662	0
21/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.31993			2.39300	0
21/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.14599			0.17690	1,000
21/02/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.84121			0.90745	0
21/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.16030			2.23329	0
21/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.55954			2.63275	3,200
21/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.62819			0.69078	0
21/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.25867			5.33206	0
21/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.14172			0.17216	1,000
21/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.03946			3.11289	0
21/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.94293			1.01070	46,000
21/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.01839			0.02406	2,250
21/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.61946			2.69277	0
21/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.32674			1.39834	0
21/02/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.12543			0.15393	2,000
21/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.17027			2.24327	0
21/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.75988			0.82461	0
21/02/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.77779			0.84287	0
21/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.78187			1.85451	0
21/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.58566			0.64697	0
21/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.31952			3.39299	0
21/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.24867			5.32206	0
21/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.81862			5.89202	0
21/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.05064			2.12355	90
21/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.29997			2.37303	0
21/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.13274			1.20254	30,000
21/02/2017	\$ / R On 16 March 2017			Any day expiry	13.18610			13.11250	0
21/02/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.05004			0.04240	20,000
21/02/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.78394			0.84990	0
21/02/2017	\$ / R On 17 March 2017			Any day expiry	13.18840			13.11480	788
21/02/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.31064			0.26867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.17224			0.20387	25,000
21/02/2017	\$ / R On 29 March 2017			Any day expiry	13.21880			13.14490	0
21/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00555			0.00440	60
21/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.18275			0.15858	0
21/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.22675			2.29950	0
21/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.46395			0.51368	60
21/02/2017	\$ / R On 31 March 2017			Any day expiry	13.22360			13.14950	4,330
21/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.02951			0.02527	0
21/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.42591			1.49577	0
21/02/2017	\$ / R On 11 April 2017			Any day expiry	13.24960			13.17520	40
21/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.12586			0.11149	0
21/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.81626			0.87629	0
21/02/2017	\$ / R On 12 April 2017			Any day expiry	13.25200			13.17750	0
21/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.18991			0.16867	1,269
21/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.12684			0.11258	0
21/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00361			0.00324	1,000
21/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.16087			0.14294	2,000
21/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.82484			0.88508	1,000
21/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.77161			3.84574	0
21/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.68887			0.74544	0
21/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.59791			0.65117	0
21/02/2017	\$ / R On 13 April 2017			Any day expiry	13.25440			13.17990	697
21/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.13191			0.11731	0
21/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.81751			0.87741	0
21/02/2017	\$ / R On 18 April 2017			Any day expiry	13.26620			13.19150	1,450
21/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.07983			0.07155	0
21/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.20363			1.27005	0
21/02/2017	\$ / R On 21 April 2017			Any day expiry	13.27330			13.19850	70
21/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.09688			0.08701	0
21/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.13358			1.19851	0
21/02/2017	\$ / R On 25 April 2017			Any day expiry	13.28280			13.20790	0
21/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.01829			0.01633	60
21/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.04163			0.03684	1,000
21/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.13901			0.12481	0
21/02/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.04506			0.03986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.19997			0.17993	0
21/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.28621			0.25788	0
21/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00627			0.00532	1,000
21/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.42549			2.49843	0
21/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.95621			1.01691	1,000
21/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.50341			0.54998	60
21/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.71717			0.77203	1,000
21/02/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.76226			1.83196	0
21/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.39347			3.46742	0
21/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.81883			1.88894	0
21/02/2017	\$ / R On 28 April 2017			Any day expiry	13.28990			13.21500	2,200
21/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.12826			0.11534	0
21/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.06836			1.13034	0
21/02/2017	\$ / R On 04 May 2017			Any day expiry	13.30410			13.22930	0
21/02/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.27575			0.24932	1,500
21/02/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.62165			0.67002	0
21/02/2017	\$ / R On 11 May 2017			Any day expiry	13.32060			13.24600	70
21/02/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.34663			0.31497	0
21/02/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.54603			0.58897	0
21/02/2017	\$ / R On 26 May 2017			Any day expiry	13.35610			13.28160	0
21/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.04536			0.04045	60
21/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.41065			0.37606	0
21/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.55455			0.59446	60
21/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.65926			2.72885	0
21/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.41350			13.33840	240,979
21/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.01484			0.01342	0
21/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.05986			0.05529	69,520
21/02/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.41930			0.38795	0
21/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.90798			0.85023	0
21/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.09967			0.09145	0
21/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.27226			0.25129	0
21/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.10854			0.09957	5,000
21/02/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.48829			0.45244	3,000
21/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.09815			0.09005	0
21/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.04256			0.03944	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.32681			0.30203	500
21/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.06890			0.06329	5,000
21/02/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.14885			0.00000	3,600
21/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.08115			0.07449	19,880
21/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.05751			0.05314	2,850
21/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00784			0.00705	150
21/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.07700			0.07070	3,000
21/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.06404			0.05913	1,400
21/02/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.13209			0.12119	1,000
21/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.37465			0.34640	0
21/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.36279			0.33539	0
21/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.16259			0.14925	0
21/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.01337			0.01208	1,297
21/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.07643			0.07017	30,000
21/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.22046			0.20320	40,700
21/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.26590			0.24537	3,156
21/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00241			0.00215	3,155
21/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.72846			0.67892	0
21/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.10044			0.09215	1,000
21/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.29936			0.27652	0
21/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.25168			0.23216	0
21/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.29465			0.27213	0
21/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.28322			0.26149	0
21/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.09891			0.09075	0
21/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.75054			2.82073	0
21/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.51350			2.58230	0
21/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.91331			0.96363	69,000
21/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.44765			2.51609	3,155
21/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.35906			3.43104	0
21/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.90401			2.97474	0
21/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.24434			5.31865	0
21/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.19617			2.26305	0
21/02/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.73535			0.00000	0
21/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.18694			2.25375	150
21/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.08876			1.14289	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.99586			1.04812	2,850
21/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.65134			4.72502	0
21/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.84636			2.91689	0
21/02/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.57479			0.61404	0
21/02/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.69580			0.73955	250
21/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.20448			0.22183	17,600
21/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.21465			2.28165	0
21/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.16818			1.22376	3,000
21/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.04972			1.10309	1,400
21/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.20541			2.27235	0
21/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.65540			2.72489	0
21/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.11240			1.16697	0
21/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.09504			2.16117	0
21/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.01115			1.06373	17,600
21/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.29891			6.37375	0
21/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.31496			0.34052	69,520
21/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.74987			4.82368	0
21/02/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.86859			1.93279	0
21/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.52293			2.59177	0
21/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.30696			1.36480	0
21/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.79115			0.83800	2,280
21/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.81929			0.86699	30,000
21/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.63909			1.70085	1,297
21/02/2017	\$ / R On 28 June 2017			Any day expiry	13.43500			13.35970	0
21/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.51800			0.48179	0
21/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.06780			0.06370	60
21/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.87280			2.94400	0
21/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.58300			0.62209	60
21/02/2017	\$ / R On 30 June 2017			Any day expiry	13.43980			13.36440	0
21/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.45082			0.41886	0
21/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.71102			0.75446	0
21/02/2017	\$ / R On 12 July 2017			Any day expiry	13.46850			13.39280	0
21/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.40601			0.37834	0
21/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.03013			0.02697	1,000
21/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.88751			0.93554	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.54163			4.61417	0
21/02/2017	\$ / R On 21 July 2017			Any day expiry	13.49000			13.41410	70
21/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.28485			0.26621	0
21/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.35485			1.41211	0
21/02/2017	\$ / R On 25 July 2017			Any day expiry	13.49950			13.42360	0
21/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.73982			0.69498	0
21/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.34865			0.32629	2,000
21/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.14915			1.20269	0
21/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.44032			0.47138	2,000
21/02/2017	\$ / R On 27 July 2017			Any day expiry	13.50430			13.42830	0
21/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.60810			0.57021	0
21/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.08765			0.08227	60
21/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.60380			0.64191	60
21/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.11335			3.18397	0
21/02/2017	\$ / R On 31 July 2017			Any day expiry	13.51390			13.43780	890
21/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.53471			0.50134	0
21/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.74081			0.78354	0
21/02/2017	\$ / R On 11 August 2017			Any day expiry	13.54010			13.46380	70
21/02/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.55605			0.52284	0
21/02/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.76595			0.80904	0
21/02/2017	\$ / R On 29 August 2017			Any day expiry	13.58320			13.50640	0
21/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.70605			0.66673	0
21/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.11024			0.10603	60
21/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.36704			3.43963	0
21/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.62285			0.66033	60
21/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.63110			13.55360	17,696
21/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.65858			0.62388	0
21/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.12336			0.12016	110
21/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.10921			0.10700	0
21/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.47939			0.45424	0
21/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.17095			1.11352	0
21/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.44134			0.41844	0
21/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.10956			0.10733	0
21/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.80952			0.76762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.50713			0.48017	0
21/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.01535			0.96544	0
21/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.66235			0.62746	0
21/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.15657			0.15102	960
21/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.39176			0.37169	0
21/02/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.19251			0.18237	3,680
21/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.10992			0.10766	0
21/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.13407			0.13012	110
21/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.08287			0.07712	3,099
21/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.12468			0.12138	650
21/02/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.76443			0.72447	5,480
21/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.09603			1.14657	110
21/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.78125			0.82386	0
21/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.28024			1.33484	150
21/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.28985			0.30992	0
21/02/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.56141			2.62877	0
21/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.86811			3.94340	0
21/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.84882			3.92406	0
21/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.57842			0.61402	500
21/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.78748			0.83028	960
21/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.16829			1.22064	110
21/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.36890			986.44640	0
21/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.52226			3.59656	0
21/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.85846			3.93373	0
21/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.30297			3.37652	0
21/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.49358			3.56778	0
21/02/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.63333			0.67087	0
21/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.45177			4.52352	0
21/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.45066			1.50809	0
21/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.92547			2.99742	0
21/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.38425			0.41184	3,099
21/02/2017	\$ / R On 27 September 2017			Any day expiry	13.65260			13.57480	0
21/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.79102			0.75061	0
21/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.12983			0.12672	60
21/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.60723			3.68192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.63842			0.67581	60
21/02/2017	\$ / R On 23 October 2017			Any day expiry	13.71480			13.63620	334
21/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.44359			0.42271	0
21/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.53879			1.59651	0
21/02/2017	\$ / R On 27 October 2017			Any day expiry	13.72440			13.64570	0
21/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.87662			0.83483	0
21/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.15041			0.14438	60
21/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.65222			0.68913	60
21/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.87601			3.94868	0
21/02/2017	\$ / R On 13 November 2017			Any day expiry	13.76510			13.68580	70
21/02/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.72872			0.69476	0
21/02/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.94362			0.98896	0
21/02/2017	\$ / R On 28 November 2017			Any day expiry	13.80060			13.72100	0
21/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.17255			0.16817	60
21/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.96417			0.92195	0
21/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.66357			0.70095	60
21/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.11195			4.18717	0
21/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.84710			13.76750	16,113
21/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.22271			0.21614	33,000
21/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.08891			1.04388	0
21/02/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.81704			0.00000	0
21/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.17781			0.16864	2,055
21/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.22520			0.21852	16,000
21/02/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.60988			1.54783	0
21/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.81072			0.77603	0
21/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.34236			0.32813	2,600
21/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.07418			1.02968	0
21/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.63886			0.61200	0
21/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.77829			0.74497	0
21/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.31053			0.29776	20,403
21/02/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.20949			1.15938	0
21/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.22711			0.22033	16,000
21/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.75746			0.72502	0
21/02/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.52203			0.50077	2,580
21/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.21965			0.21324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.97804			1.90955	0
21/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.25161			0.24357	22,000
21/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.27466			0.26452	52,000
21/02/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.28058			1.22612	0
21/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.21904			0.21267	0
21/02/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.49645			0.47644	40,000
21/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.21845			0.21210	0
21/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.64743			0.62005	0
21/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.22970			0.22278	34,000
21/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.74726			0.71527	0
21/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.14979			1.10267	0
21/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.70343			2.77026	0
21/02/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.48239			0.51188	40,000
21/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.57810			3.65102	0
21/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.39071			4.46114	0
21/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.32176			1.37450	22,000
21/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.02119			1.06747	16,000
21/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.49526			2.56063	0
21/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.60708			0.64218	0
21/02/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.67493			1.73327	0
21/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.97756			3.04702	0
21/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.96362			1.00853	33,000
21/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.59181			0.62638	52,000
21/02/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.76935			1.82894	0
21/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.67194			3.74517	0
21/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.68135			3.75460	0
21/02/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.43348			0.45862	2,580
21/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.51260			3.58528	0
21/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.08016			1.12777	16,000
21/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.53269			0.56517	20,403
21/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.22451			3.29607	0
21/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.30033			1.35255	2,055
21/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.61561			3.68864	0
21/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.66255			3.73574	0
21/02/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.17994			0.00000	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.06036			1.10752	16,000
21/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.13094			0.14205	20,403
21/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.55001			3.62283	0
21/02/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.26278			0.28033	2,600
21/02/2017	\$ / R On 22 December 2017			Any day expiry	13.85640			13.77680	0
21/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.02850			0.98533	0
21/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.18648			0.17771	60
21/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.35008			4.42091	0
21/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.67210			0.70853	60
21/02/2017	\$ / R On 13 February 2018			Any day expiry	13.97950			13.90010	70
21/02/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.87866			0.84528	0
21/02/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.09916			1.14518	0
21/02/2017	\$ / R On 15 February 2018			Any day expiry	13.98410			13.90470	0
21/02/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.89055			0.85680	0
21/02/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.08645			1.13210	0
21/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.05940			13.97980	70
21/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.32781			0.31981	0
21/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.32931			0.32125	0
21/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.32856			0.32053	0
21/02/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.36294			1.31446	0
21/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.75991			3.83145	0
21/02/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.60354			0.63466	0
21/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.76916			3.84073	0
21/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.77841			3.85001	0
21/02/2017	\$ / R On 25 April 2018			Any day expiry	14.14680			14.06680	0
21/02/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.80810			0.78110	0
21/02/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.61882			0.59838	2,000
21/02/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.66130			1.71430	1,000
21/02/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.28202			2.34158	0
21/02/2017	\$ / R On 11 May 2018			Any day expiry	14.18460			14.10440	70
21/02/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	1.03787			1.00286	0
21/02/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.25327			1.29846	0
21/02/2017	\$ / R On 15 May 2018			Any day expiry	14.19410			14.11380	0
21/02/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.08448			1.04802	0
21/02/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.19038			1.23422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.27440			14.19380	70
21/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.44887			0.43640	0
21/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.44974			0.43724	0
21/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.45016			1.40498	0
21/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.45061			0.43808	0
21/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.87534			3.94344	0
21/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.88447			3.95260	0
21/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.86621			3.93428	0
21/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.81576			0.85118	70,530
21/02/2017	\$ / R On 13 August 2018			Any day expiry	14.40670			14.32550	70
21/02/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.19672			1.15962	0
21/02/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.41002			1.45412	0
21/02/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.48940			14.40780	0
21/02/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.19822			1.16219	0
21/02/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.19482			1.15889	0
21/02/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.20163			1.16551	0
21/02/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.57542			1.62109	0
21/02/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.56882			1.61439	0
21/02/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.56223			1.60771	0
21/02/2017	\$ / R On 13 November 2018			Any day expiry	14.62410			14.54180	70
21/02/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.33545			1.29693	0
21/02/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.57135			1.61513	0
21/02/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.69730			14.61470	0
21/02/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.33562			1.29792	0
21/02/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.32881			1.29129	0
21/02/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.33221			1.29460	0
21/02/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.71491			1.75990	0
21/02/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.72151			1.76659	0
21/02/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.70832			1.75322	0
21/02/2017	\$ / R On 13 February 2019			Any day expiry	14.84140			14.75810	70
21/02/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.46780			1.42789	0
21/02/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.72640			1.76979	0
21/02/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.92130			14.83810	0
21/02/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.47895			1.43724	0
21/02/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.47215			1.43063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.47555			1.43393	0
21/02/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.86765			1.90914	0
21/02/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.87425			1.91583	0
21/02/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.88085			1.92253	0
21/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.18140			13.10800	464
21/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00105			0.00119	0
21/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00105			0.00120	0
21/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00105			0.00119	0
21/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.81965			3.89319	0
21/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.82965			3.90320	0
21/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.80965			3.88319	0
21/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.41350			13.33840	43
21/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.05314			0.04913	0
21/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.05349			0.04945	0
21/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.05279			0.04882	0
21/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.01964			3.09073	0
21/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.02929			3.10042	0
21/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.00999			3.08105	0
21/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.63110			13.55360	1
21/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.30565			0.28906	0
21/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.30736			0.29068	0
21/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.30394			0.28745	0
21/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.81626			1.87708	0
21/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.82455			1.88546	0
21/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.83284			1.89385	0
21/02/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.84710			13.76750	0
21/02/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.90404			0.86590	0
21/02/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.90814			0.86987	0
21/02/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.91227			0.87384	0
21/02/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.81104			0.85237	0
21/02/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.80517			0.84634	0
21/02/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.81694			0.85840	0
21/02/2017	£ / R On 28 February 2017			Any day expiry	16.36300			16.31550	48

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.00470			0.00544	0
21/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.53170			1.57994	0
21/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.40430			16.35630	49,593
21/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.01133			0.01102	0
21/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00569			0.00562	600
21/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.13627			0.12818	0
21/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00006			0.00006	0
21/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00005			0.00006	0
21/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00005			0.00006	0
21/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00262			0.00287	1,200
21/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.34575			7.39376	0
21/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.10703			2.15472	0
21/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.73197			0.77188	0
21/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.35575			7.40376	0
21/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.59832			4.64657	0
21/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.33576			7.38376	0
21/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.60139			2.64932	0
21/02/2017	£ / R On 31 March 2017			Any day expiry	16.46380			16.41500	270
21/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.06458			0.06215	0
21/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.78078			1.82715	0
21/02/2017	£ / R On 13 April 2017			Any day expiry	16.50860			16.45900	61
21/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.31144			0.30040	0
21/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.83284			0.87140	0
21/02/2017	£ / R On 25 April 2017			Any day expiry	16.54970			16.49950	73
21/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00283			0.00285	0
21/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.43313			7.48335	0
21/02/2017	£ / R On 28 April 2017			Any day expiry	16.55970			16.50950	79
21/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.39981			0.38771	0
21/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.84011			0.87821	0
21/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.73360			16.68320	24,867
21/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00315			0.00279	0
21/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00318			0.00281	0
21/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00312			0.00276	0
21/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.29955			7.34959	0
21/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.30952			7.35956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.28958			7.33961	0
21/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.05070			16.99710	462
21/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.66164			0.64566	0
21/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.65887			0.64295	0
21/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.65611			0.64026	0
21/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.60817			1.64585	0
21/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.61541			1.65316	0
21/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.60094			1.63856	0
21/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.37310			17.31650	5,788
21/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.08492			0.08272	0
21/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.08528			0.08307	0
21/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.08564			0.08342	0
21/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.86218			7.91657	0
21/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.85254			7.90692	0
21/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.87182			7.92622	0
21/02/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.70030			17.64430	0
21/02/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.49030			0.43430	0
21/02/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.48030			0.42430	0
21/02/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.47030			0.41430	0
21/02/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11621			0.11594	42
21/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
21/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02382			0.02410	0
21/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04379			0.04406	0
21/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03379			0.03407	0
21/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11879			0.11850	3,761
21/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00029			0.00026	0
21/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00002			0.00002	0
21/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00008			0.00007	0
21/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05123			0.05152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03150			0.03177	0
21/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04129			0.04158	0
21/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12128			0.12095	0
21/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00123			0.00118	0
21/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00055			0.00053	0
21/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00024			0.00022	0
21/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03927			0.03957	0
21/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02994			0.03022	0
21/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04895			0.04927	0
21/02/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12384			0.12351	0
21/02/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00622			0.00624	0
21/02/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00998			0.01001	0
21/02/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01584			0.01578	0
21/02/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00201			0.00227	0
21/02/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00614			0.00650	0
21/02/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01238			0.01273	0
21/02/2017	€ / R On 24 February 2017			Any day expiry	13.86010			13.88160	2,000
21/02/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.00008			0.00016	0
21/02/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.89998			1.87856	0
21/02/2017	€ / R On 28 February 2017			Any day expiry	13.87190			13.89340	35
21/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.00133			0.00141	0
21/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	1.29943			1.27801	0
21/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.91040			13.93160	78,421
21/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00013			0.00015	0
21/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.02435			0.02447	0
21/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00183			0.00171	680
21/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00013			0.00014	0
21/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.08561			0.08750	0
21/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00013			0.00014	0
21/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00057			0.00050	0
21/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.33171			0.34405	0
21/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.91395			0.89287	0
21/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.09143			2.07011	0
21/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.77973			4.75855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.78973			4.76854	0
21/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.79973			4.77854	0
21/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.11131			0.10245	1,000
21/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.47521			0.45590	0
21/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.26017			3.23890	0
21/02/2017	€ / R On 15 March 2017			Any day expiry	13.91640			13.93730	0
21/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.01503			0.01581	0
21/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.15863			1.13851	0
21/02/2017	€ / R On 31 March 2017			Any day expiry	13.96650			13.98720	9
21/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.03335			0.03314	0
21/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.28685			1.26594	0
21/02/2017	€ / R On 13 April 2017			Any day expiry	14.00880			14.02920	45
21/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.10781			0.10708	0
21/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.89901			0.87788	0
21/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.22190			14.24220	80,269
21/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00678			0.00730	0
21/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00662			0.00713	0
21/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00670			0.00721	0
21/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.09738			0.09699	0
21/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.57573			0.57959	0
21/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.96488			4.94510	0
21/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.97480			4.95501	0
21/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.46383			0.44739	0
21/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.98472			4.96493	0
21/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.13548			2.11479	0
21/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.52430			14.54280	1,702
21/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.05969			0.06047	0
21/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.05929			0.06006	0
21/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.06010			0.06088	0
21/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.00539			4.98767	0
21/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.01499			4.99726	0
21/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.99580			4.97808	0
21/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.83360			14.85050	183
21/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.06863			0.06897	0
21/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.23332			0.23410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.23377			0.23455	0
21/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.23287			0.23366	0
21/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.45017			3.43405	0
21/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.46927			3.45316	0
21/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.64503			6.62847	0
21/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.45972			3.44360	0
21/02/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.14260			15.16030	0
21/02/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.15800			1.16386	0
21/02/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.14917			1.15496	0
21/02/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.15358			1.15940	0
21/02/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.87098			0.85910	0
21/02/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.86540			0.85356	0
21/02/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.87657			0.86466	0
21/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.10820			10.05570	22,381
21/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00054			0.00039	0
21/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00056			0.00041	0
21/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00055			0.00040	0
21/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.85234			1.90469	0
21/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.83236			1.88471	0
21/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.84235			1.89470	0
21/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.26430			10.21080	7,655
21/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.01657			0.01421	0
21/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.01688			0.01447	0
21/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.01626			0.01395	0
21/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.80258			1.85367	0
21/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.81227			1.86341	0
21/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.82196			1.87315	0
21/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.41470			10.35920	225
21/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.06647			0.06065	0
21/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.06581			0.06005	0
21/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.06516			0.05945	0
21/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.83111			1.88085	0
21/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.84046			1.89025	0
21/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.82177			1.87145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.56550			10.50810	313
21/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.17192			0.16118	0
21/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.16913			0.15857	0
21/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.17052			0.15987	0
21/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.46642			1.51308	0
21/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.47502			1.52177	0
21/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.48363			1.53047	0
21/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.03400			10.00110	0
21/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00021			0.00013	0
21/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00021			0.00012	0
21/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00022			0.00013	0
21/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.71621			2.74902	0
21/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.69622			2.72903	0
21/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.70621			2.73903	0
21/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.21960			10.18600	10
21/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.04202			0.03882	0
21/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.04141			0.03826	0
21/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.04263			0.03939	0
21/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.56242			1.59282	0
21/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.57181			1.60226	0
21/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.55303			1.58339	0
21/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.39800			10.36290	0
21/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.19473			0.18518	0
21/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.19652			0.18688	0
21/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.19833			0.18860	0
21/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.08852			1.11398	0
21/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.09673			1.12228	0
21/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.08033			1.10570	0
21/02/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.57830			10.54200	0
21/02/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.56530			0.54483	0
21/02/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.56088			0.54053	0
21/02/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.56975			0.54917	0
21/02/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.52145			0.53717	0
21/02/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.53258			0.54853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	CAD / R On 18 December 2017	10.54	P	Foreign Exchange Future	0.52700			0.54283	0
21/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.07930			13.08870	1,356
21/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00189			0.00182	0
21/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00192			0.00185	0
21/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00196			0.00189	0
21/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.98262			3.97315	0
21/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.99259			3.98312	0
21/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.97266			3.96319	0
21/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.38990			13.39810	0
21/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.05038			0.04937	0
21/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.05089			0.04988	0
21/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.05142			0.05039	0
21/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.53152			2.52229	0
21/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.54099			2.53178	0
21/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.55048			2.54127	0
21/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.69350			13.69990	0
21/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.25527			0.25562	0
21/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.25682			0.25714	0
21/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.25373			0.25411	0
21/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.96023			1.95421	0
21/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.95177			1.94572	0
21/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.94332			1.93724	0
21/02/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.00460			14.01030	0
21/02/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.85660			0.85305	0
21/02/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.86063			0.85705	0
21/02/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.85260			0.84906	0
21/02/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.88800			0.87876	0
21/02/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.88200			0.87275	0
21/02/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.87603			0.86675	0
21/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.91600			1.90680	10
21/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00015			0.00010	0
21/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00018			0.00012	0
21/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00013			0.00009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.58413			0.59329	0
21/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.57415			0.58330	0
21/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.56418			0.57332	0
21/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.93150			1.92310	0
21/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00805			0.00751	0
21/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00861			0.00801	0
21/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00921			0.00855	0
21/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.32711			0.33491	0
21/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.33655			0.34441	0
21/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.31771			0.32545	0
21/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.94710			1.93870	0
21/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.03604			0.03422	0
21/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.03445			0.03272	0
21/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.03775			0.03584	0
21/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.23894			0.24552	0
21/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.24735			0.25402	0
21/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23065			0.23714	0
21/02/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.96240			1.95370	0
21/02/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12099			0.11610	0
21/02/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11190			0.10728	0
21/02/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11637			0.11153	0
21/02/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10950			0.11358	0
21/02/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09859			0.10240	0
21/02/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10397			0.10783	0
21/02/2017	CNH/R On 02 May 2017			Any day expiry	1.92350			1.91480	362
21/02/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.04016			0.03642	0
21/02/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.03373			0.03053	0
21/02/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.03682			0.03336	0
21/02/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.07666			0.08162	0
21/02/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.09023			0.09573	0
21/02/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.08332			0.08856	0
21/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.87480			1.87740	0
21/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00039			0.00029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00037			0.00027	0
21/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00040			0.00032	0
21/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.40557			0.40287	0
21/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.39559			0.39289	0
21/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.38560			0.38292	0
21/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.91830			1.92080	0
21/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.01136			0.01133	0
21/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.01213			0.01211	0
21/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01296			0.01295	0
21/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.26383			0.26131	0
21/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.25466			0.25215	0
21/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.27306			0.27053	0
21/02/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.95990			1.96210	0
21/02/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00210	0
21/02/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00990			0.01210	0
21/02/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00010			0.00000	0
21/02/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.01010			0.00790	0
21/02/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.00310			2.00530	0
21/02/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00310			0.00530	0
21/02/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01690			0.01470	0
21/02/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00690			0.00470	0
21/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.69870			1.68940	15,930
21/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00019			0.00014	0
21/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00018			0.00013	0
21/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00018			0.00014	0
21/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.44148			0.45073	0
21/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.45148			0.46074	0
21/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.46149			0.47074	0
21/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.73030			1.72070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01512			0.01396	0
21/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01601			0.01479	0
21/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01428			0.01319	0
21/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.25482			0.26326	0
21/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.26398			0.27249	0
21/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.24571			0.25409	0
21/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.75910			1.74930	0
21/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.04030			0.03800	0
21/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03868			0.03646	0
21/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03698			0.03485	0
21/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.22958			0.23716	0
21/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.23788			0.24555	0
21/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22120			0.22870	0
21/02/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.78710			1.77700	0
21/02/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.11176			0.10680	0
21/02/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.12033			0.11517	0
21/02/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.11596			0.11091	0
21/02/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09886			0.10391	0
21/02/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09323			0.09817	0
21/02/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10466			0.10980	0
21/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12680			0.12610	0
21/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12680			0.12570	0
21/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12650			0.12550	1,382
21/02/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12660			0.12460	0
21/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
21/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
21/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
21/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.42550			9.41620	0
21/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00059			0.00051	0
21/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00060			0.00052	0
21/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00061			0.00053	0
21/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.67510			1.68432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.66511			1.67433	0
21/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.68509			1.69431	0
21/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.56390			9.55450	0
21/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.02822			0.02899	0
21/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.02767			0.02847	0
21/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.02877			0.02951	0
21/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.41432			1.42449	0
21/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.42377			1.43397	0
21/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.40487			1.41501	0
21/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.69750			9.68660	0
21/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.14849			0.14655	0
21/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.15006			0.14809	0
21/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.15164			0.14965	0
21/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.02414			1.03305	0
21/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.04099			1.04995	0
21/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.03256			1.04149	0
21/02/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.83060			9.81880	0
21/02/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.76079			0.75203	0
21/02/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.77146			0.76353	0
21/02/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.76611			0.75777	0
21/02/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.74086			0.74473	0
21/02/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.74551			0.74897	0
21/02/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.75019			0.75323	0
21/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.26030			1.25670	0
21/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.16970			0.17330	0
21/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.17970			0.18330	0
21/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.15970			0.16330	0
21/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27460			1.27470	0
21/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	PULA / R On 19 June 2017	1.38	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
21/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11540			0.11530	0
21/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10540			0.10530	0
21/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12540			0.12530	0
21/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28910			1.29090	0
21/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07090			0.06910	0
21/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08090			0.07910	0
21/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09090			0.08910	0
21/02/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30390			1.30540	0
21/02/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00390			0.00540	0
21/02/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00610			0.00460	0
21/02/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01610			0.01460	0
21/02/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24450			1.24780	1,350
21/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24750			1.25080	4,048
21/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25090			1.25410	0
21/02/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25460			1.25780	0
21/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.05530			1.06280	718
21/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06030			1.06780	12,701
21/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.06550			1.07300	0
21/02/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07120			1.07870	0
21/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,013.31000			21,966.11000	0
21/02/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,400.83000			22,354.36000	0
21/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.27500			9.24410	0
21/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00064			0.00054	0
21/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00061			0.00052	0
21/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00062			0.00053	0
21/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.72562			1.75643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.73561			1.76642	0
21/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.71564			1.74644	0
21/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.44240			9.41060	0
21/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.05948			0.05454	0
21/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.05846			0.05358	0
21/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.06053			0.05552	0
21/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.13708			1.16394	0
21/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.14606			1.17298	0
21/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.12813			1.15492	0
21/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.61560			3.59730	2,000
21/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00002			0.00000	0
21/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00002			0.00000	0
21/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00002			0.00000	0
21/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.24442			1.26270	0
21/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.25442			1.27270	0
21/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.26442			1.28270	0
21/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.58470			3.56580	0
21/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00979			0.00921	0
21/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00897			0.00910	0
21/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00937			0.00915	0
21/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.68509			0.70341	0
21/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.69467			0.71335	0
21/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.70427			0.72330	0
21/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33950			1.32810	0
21/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.30660			1.29520	0
21/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27970			1.26840	0
21/02/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.25420			1.24300	0

Future Open Interest

1,046,248.00

Option Open Interest

1,895,080.00

Grand Total

2,941,328.00