



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/02/2017 TO: 14/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	\$ / R On 16 February 2017			Any day expiry	13.14980			13.31770	0
14/02/2017	\$ / R On 16 February 2017	13.23	C	Any day expiry	0.04597			0.14971	0
14/02/2017	\$ / R On 16 February 2017	13.23	P	Any day expiry	0.12617			0.06201	20,000
14/02/2017	\$ / R On 17 February 2017			Any day expiry	13.14990			13.31970	788
14/02/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.00009			0.00031	1,500
14/02/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.01059			0.02845	0
14/02/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.00052			0.00239	0
14/02/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.47069			0.31875	25,000
14/02/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	1.17062			1.00269	1,500
14/02/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.88019			1.71061	0
14/02/2017	\$ / R On 22 February 2017			Any day expiry	13.15970			13.32970	0
14/02/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.00531			0.01513	5,000
14/02/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.69561			0.53543	0
14/02/2017	\$ / R On 23 February 2017			Any day expiry	13.16170			13.33170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.00575			0.01420	45,000
14/02/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.04030			0.09140	0
14/02/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.02130			0.05322	90,000
14/02/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.01384			0.03659	0
14/02/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.07868			0.16085	45,000
14/02/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.33860			0.21970	36,000
14/02/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.74405			0.58250	0
14/02/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.21698			0.12915	0
14/02/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.54214			0.39489	0
14/02/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.45960			0.32152	0
14/02/2017	\$ / R On 24 February 2017			Any day expiry	13.16370			13.33420	3,920
14/02/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.03761			0.08780	0
14/02/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00020			0.00059	60
14/02/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	2.03650			1.86639	0
14/02/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.37391			0.25360	60
14/02/2017	\$ / R On 27 February 2017			Any day expiry	13.17100			13.34170	1,673
14/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.02135			0.04945	0
14/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.59035			0.44775	0
14/02/2017	\$ / R On 28 February 2017			Any day expiry	13.17350			13.34420	1,153
14/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.00623			0.01295	0
14/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	1.06273			0.89875	0
14/02/2017	\$ / R On 01 March 2017			Any day expiry	13.17590			13.34660	0
14/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.01045			0.02155	0
14/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.93455			0.77495	0
14/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.20530			13.37650	401,061
14/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.08955			0.14067	2,400
14/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00091			0.00093	0
14/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.01500			0.02796	100
14/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00416			0.00815	1,206
14/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00990			0.01925	2,000
14/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
14/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.01553			1.18393	0
14/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.27869			0.39299	0
14/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.22719			0.33019	0
14/02/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.04221			0.07143	3,760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00545			0.01077	1,000
14/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00197			0.00369	0
14/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00071			0.00082	11,320
14/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00076			0.00128	180
14/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00001			0.00001	3,200
14/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.72829			0.89302	0
14/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.01308			0.02468	25,000
14/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.02546			0.04519	1,000
14/02/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.34364			0.46967	0
14/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.20182			0.29578	0
14/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00510			0.01004	1,000
14/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.12327			0.18799	0
14/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00075			0.00107	46,000
14/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.25204			0.36074	0
14/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.51413			0.66140	0
14/02/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.04953			0.08222	2,000
14/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.01645			0.03038	7,300
14/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.02069			0.03744	200
14/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00924			0.01810	0
14/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00455			0.00894	3,000
14/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00140			0.00255	1,000
14/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00093			0.00161	0
14/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00002			0.00003	6,370
14/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.07216			0.11549	0
14/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.05183			0.08559	3,700
14/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00006			0.00010	90
14/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.08040			0.12750	1,603
14/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00146			0.00267	30,000
14/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00250			0.00477	0
14/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00084			0.00088	1,000
14/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.31304			0.43386	0
14/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.20588			0.30134	13,791
14/02/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.01278			0.02417	3,760
14/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00333			0.00645	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00086			0.00147	0
14/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00189			0.00353	0
14/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00099			0.00099	18,186
14/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00006			0.00010	7,160
14/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.31902			0.44090	0
14/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.33738			0.46239	0
14/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.03280			0.05686	0
14/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.04126			0.07000	621
14/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00193			0.00361	0
14/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00076			0.00084	29,152
14/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.49563			2.32511	6,370
14/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.79541			2.62432	0
14/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.70980			1.54354	0
14/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.21115			1.05388	29,152
14/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.22189			0.15369	2,000
14/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.41797			0.31149	0
14/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01023			0.00743	250
14/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.03470			7.86350	0
14/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.10545			3.93457	0
14/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.19674			0.13424	2,000
14/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.54561			3.37443	1,800
14/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.53425			0.41417	0
14/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.17339			0.11649	4,800
14/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.21470			8.04350	0
14/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.24970			1.09146	100
14/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.17471			6.00351	0
14/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.79886			1.63165	0
14/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.42460			1.26275	0
14/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.83596			0.69350	11,320
14/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.03016			0.87869	0
14/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.13208			0.08589	95,792
14/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.25652			0.17928	1,000
14/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.25058			0.17484	100
14/02/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.31748			1.15767	0
14/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.89803			1.72995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.15659			1.98703	7,160
14/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.79569			3.62449	0
14/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.14774			0.09736	1,000
14/02/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.82691			0.68493	0
14/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.68015			1.51427	0
14/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.45394			1.29160	0
14/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.13667			1.96719	0
14/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.53556			2.36497	3,200
14/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.29610			2.12605	0
14/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.05883			0.03490	13,791
14/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.23476			5.06360	0
14/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.14663			1.97711	0
14/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.01546			2.84434	0
14/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.59546			2.42478	0
14/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.30778			1.14818	0
14/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.92750			0.78036	46,000
14/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.61686			0.48899	0
14/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.02299			0.01652	2,250
14/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.14372			0.09440	1,000
14/02/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.12834			0.08317	2,000
14/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.79472			5.62353	0
14/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.22476			5.05360	0
14/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.75925			1.59244	0
14/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.27616			2.10617	0
14/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.02720			1.85827	90
14/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.29554			3.12438	0
14/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.74653			0.60909	0
14/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.11539			0.96094	30,000
14/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.57510			0.45100	0
14/02/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.76423			0.62572	0
14/02/2017	\$ / R On 29 March 2017			Any day expiry	13.24350			13.41540	0
14/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00641			0.01104	60
14/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.19576			0.26873	0
14/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.20291			2.03564	0
14/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.45226			0.35333	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	\$ / R On 31 March 2017			Any day expiry	13.24820			13.42020	4,262
14/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.03544			0.05392	0
14/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.40724			1.25372	0
14/02/2017	\$ / R On 11 April 2017			Any day expiry	13.27420			13.44690	40
14/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.13751			0.18678	0
14/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.80331			0.67988	0
14/02/2017	\$ / R On 12 April 2017			Any day expiry	13.27660			13.44930	0
14/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.20422			0.27064	1,269
14/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.13859			0.18779	0
14/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.17406			0.23282	2,000
14/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00316			0.00404	1,000
14/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.81199			0.68849	1,000
14/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.67746			0.56352	0
14/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.74656			3.57474	0
14/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.58762			0.48134	0
14/02/2017	\$ / R On 13 April 2017			Any day expiry	13.27900			13.45170	697
14/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.14450			0.19478	0
14/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.80550			0.68308	0
14/02/2017	\$ / R On 18 April 2017			Any day expiry	13.29080			13.46390	1,450
14/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.09137			0.12426	0
14/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.19057			1.05036	0
14/02/2017	\$ / R On 21 April 2017			Any day expiry	13.29810			13.47130	70
14/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.11026			0.14759	0
14/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.12216			0.98629	0
14/02/2017	\$ / R On 25 April 2017			Any day expiry	13.30780			13.48120	0
14/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.02396			0.03451	60
14/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.05007			0.06959	1,000
14/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.15383			0.20138	0
14/02/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.05380			0.07451	0
14/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.30721			0.38853	0
14/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.21770			0.28035	0
14/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00743			0.01054	1,000
14/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.40616			2.24331	0
14/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.94603			0.82018	1,000
14/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.49941			0.40733	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.70990			0.59915	1,000
14/02/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.74600			1.59331	0
14/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.36963			3.19934	0
14/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.80227			1.64839	0
14/02/2017	\$ / R On 28 April 2017			Any day expiry	13.31510			13.48870	2,200
14/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.14176			0.18540	0
14/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.05666			0.92670	0
14/02/2017	\$ / R On 04 May 2017			Any day expiry	13.32960			13.50360	0
14/02/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.29378			0.36817	1,500
14/02/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.61418			0.51457	0
14/02/2017	\$ / R On 11 May 2017			Any day expiry	13.34650			13.52100	70
14/02/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.36489			0.44879	0
14/02/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.53839			0.44779	0
14/02/2017	\$ / R On 26 May 2017			Any day expiry	13.38270			13.55810	0
14/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.04839			0.06321	60
14/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.42647			0.51575	0
14/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.54377			0.45765	60
14/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.63569			2.47511	0
14/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.44050			13.61740	214,066
14/02/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.43493			0.51816	0
14/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.28367			0.34271	0
14/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.93327			1.07212	0
14/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.10512			0.13153	0
14/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.06336			0.07997	69,520
14/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.01774			0.02759	0
14/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.04599			0.05919	2,000
14/02/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.50551			0.59997	3,000
14/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.34000			0.40874	500
14/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.10352			0.12959	0
14/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.11437			0.14278	5,000
14/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.07290			0.09207	5,000
14/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.08574			0.10785	19,880
14/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.08139			0.10252	3,000
14/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.06780			0.08578	1,400
14/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.06101			0.07670	2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00961			0.01569	150
14/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.27711			0.33494	3,156
14/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.23013			0.27958	2,500
14/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.08079			0.10179	30,000
14/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.37698			0.45157	0
14/02/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.13892			0.17244	1,000
14/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.01604			0.02515	1,297
14/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.38916			0.46561	0
14/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.17061			0.20983	0
14/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.29498			0.35607	0
14/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.10432			0.13055	0
14/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.31162			0.37569	0
14/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.10592			0.13251	1,000
14/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.26242			0.31760	0
14/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00309			0.00552	3,155
14/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.75057			0.87288	0
14/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.30677			0.36998	0
14/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.89950			0.79135	69,000
14/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.88051			2.71930	0
14/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.33549			3.17179	0
14/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.21911			5.04829	0
14/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.42524			2.27045	3,155
14/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.49089			2.33512	0
14/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.72730			2.56838	0
14/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.19302			2.04219	0
14/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.20277			0.16472	17,600
14/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.82286			2.66257	0
14/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.62724			4.46019	0
14/02/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.56501			0.48257	0
14/02/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.68443			0.59076	250
14/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.17462			2.02413	0
14/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.98112			0.86829	2,850
14/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.07317			0.95531	2,000
14/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.16542			2.01511	150
14/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.03448			0.91867	1,400



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.15192			1.03020	3,000
14/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.09661			0.97754	0
14/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.07387			1.92538	0
14/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.18382			2.03315	0
14/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.63240			2.47467	0
14/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.27259			6.09812	0
14/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.99627			0.88258	17,600
14/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.31007			0.25548	69,520
14/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.72554			4.55775	0
14/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.28963			1.16218	0
14/02/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.84842			1.70504	0
14/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.50029			2.34439	0
14/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.77866			0.67821	2,280
14/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.62011			1.48243	1,297
14/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.80648			0.70417	30,000
14/02/2017	\$ / R On 28 June 2017			Any day expiry	13.46220			13.63970	0
14/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.53596			0.63206	0
14/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.07193			0.08911	60
14/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.84973			2.68941	0
14/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.57376			0.49236	60
14/02/2017	\$ / R On 30 June 2017			Any day expiry	13.46700			13.64460	0
14/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.46704			0.55192	0
14/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.70004			0.60732	0
14/02/2017	\$ / R On 12 July 2017			Any day expiry	13.49590			13.67430	0
14/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.42075			0.49697	0
14/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.03344			0.04606	1,000
14/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.87485			0.77267	1,000
14/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.51754			4.35176	0
14/02/2017	\$ / R On 21 July 2017			Any day expiry	13.51760			13.69650	70
14/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.29598			0.35101	0
14/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.33838			1.21451	0
14/02/2017	\$ / R On 25 July 2017			Any day expiry	13.52730			13.70640	0
14/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.76239			0.87670	0
14/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.36139			0.42637	2,000
14/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.13409			1.01997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.43509			0.37030	2,000
14/02/2017	\$ / R On 27 July 2017			Any day expiry	13.53210			13.71140	0
14/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.62773			0.72843	0
14/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.09148			0.10930	60
14/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.59563			0.51703	60
14/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.08938			2.92790	0
14/02/2017	\$ / R On 31 July 2017			Any day expiry	13.54170			13.72120	890
14/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.55226			0.64220	0
14/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.73056			0.64100	0
14/02/2017	\$ / R On 11 August 2017			Any day expiry	13.56820			13.74840	70
14/02/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.57416			0.66451	0
14/02/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.75596			0.66611	0
14/02/2017	\$ / R On 29 August 2017			Any day expiry	13.61120			13.79270	0
14/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.72791			0.83208	0
14/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.11596			0.13429	60
14/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.34476			3.18159	0
14/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.61671			0.53938	60
14/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.65880			13.84170	17,561
14/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.67934			0.77452	0
14/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.12955			0.14948	110
14/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.11499			0.13255	0
14/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.49569			0.57007	0
14/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.45662			0.52550	0
14/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.11535			0.13298	0
14/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.19934			1.34041	0
14/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.52421			0.60200	0
14/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.04223			1.17259	0
14/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.83332			0.94317	0
14/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.68318			0.77879	0
14/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.40564			0.46740	0
14/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.16367			0.19294	960
14/02/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.78737			0.89320	3,680
14/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.14056			0.16227	110
14/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.13091			0.15105	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.08768			0.11050	3,099
14/02/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.20077			0.23611	3,680
14/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.11572			0.13340	0
14/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.29054			0.24871	0
14/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.26782			1.15380	150
14/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.77438			0.68709	0
14/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.08541			0.98030	110
14/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.82692			3.66170	0
14/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.84619			3.68085	0
14/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.57452			0.50147	500
14/02/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.54197			2.39441	0
14/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.78054			0.69282	960
14/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.15689			1.04837	110
14/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.50075			3.33778	0
14/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.83655			3.67128	0
14/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.34120			986.15830	0
14/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.28176			3.12057	0
14/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.47211			3.30935	0
14/02/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.62857			0.55150	0
14/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.42888			4.26880	0
14/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.43684			1.31570	0
14/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.90487			2.75124	0
14/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.38343			0.33089	3,099
14/02/2017	\$ / R On 27 September 2017			Any day expiry	13.68020			13.86380	0
14/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.81394			0.92106	0
14/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.13500			0.15636	60
14/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.58480			3.42256	0
14/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.63374			0.55726	60
14/02/2017	\$ / R On 23 October 2017			Any day expiry	13.74210			13.92760	334
14/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.45868			0.52210	0
14/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.52658			1.40450	0
14/02/2017	\$ / R On 27 October 2017			Any day expiry	13.75170			13.93740	0
14/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.90075			1.00994	0
14/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.15595			0.17523	60
14/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.64905			0.57254	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.85425			3.68783	0
14/02/2017	\$ / R On 13 November 2017			Any day expiry	13.79210			13.97910	70
14/02/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.75040			0.84414	0
14/02/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.93830			0.84504	0
14/02/2017	\$ / R On 28 November 2017			Any day expiry	13.82800			14.01590	0
14/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.98962			1.10221	0
14/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.17915			0.20063	60
14/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.66162			0.58631	60
14/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.09115			3.92473	0
14/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.87590			14.06500	15,866
14/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.23317			0.25843	33,000
14/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.11760			1.23658	0
14/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.23576			0.26137	16,000
14/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.18670			0.20895	2,055
14/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.83527			0.93176	0
14/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.65976			0.73949	0
14/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.35624			0.40268	0
14/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.80223			0.89589	0
14/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.10270			1.22057	0
14/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.32362			0.36598	20,403
14/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.23773			0.26362	16,000
14/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.78098			0.87264	0
14/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.23001			0.25483	0
14/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.66853			0.74916	0
14/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.77058			0.86125	0
14/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.24040			0.26666	16,000
14/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.17914			1.30662	0
14/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.22877			0.25342	0
14/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.28678			0.32445	52,000
14/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.26303			0.29297	22,000
14/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.22939			0.25413	0
14/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.00554			2.16489	0
14/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.60680			0.53557	0
14/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.48034			2.33768	0
14/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.55986			3.39637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.37080			4.20395	0
14/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.31386			1.20449	22,000
14/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.68772			2.54098	0
14/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.01633			0.92089	16,000
14/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.96088			2.80945	0
14/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.95937			0.86676	33,000
14/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.59170			0.52158	52,000
14/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.07468			0.97625	16,000
14/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.49450			3.33166	0
14/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.29263			1.18416	2,055
14/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.20713			3.04797	0
14/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.66287			3.49842	0
14/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.65349			3.48913	0
14/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.53324			0.47162	20,403
14/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.05508			0.95764	16,000
14/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.59727			3.43343	0
14/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.64411			3.47983	0
14/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.53183			3.36862	0
14/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.12964			0.09989	20,403
14/02/2017	\$ / R On 22 December 2017			Any day expiry	13.88550			14.07490	0
14/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.05595			1.17044	0
14/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.19348			0.21649	60
14/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.32798			4.16159	0
14/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.67045			0.59554	60
14/02/2017	\$ / R On 13 February 2018			Any day expiry	14.01250			14.20510	70
14/02/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.90663			1.00291	0
14/02/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.09413			0.99781	0
14/02/2017	\$ / R On 15 February 2018			Any day expiry	14.01730			14.21000	0
14/02/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.91922			1.01670	0
14/02/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.08192			0.98670	0
14/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.09420			14.28830	70
14/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.34213			0.37282	0
14/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.34369			0.37458	0
14/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.34291			0.37369	0
14/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.73949			3.57627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.74871			3.58539	0
14/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.75793			3.59452	0
14/02/2017	\$ / R On 25 April 2018			Any day expiry	14.18300			14.37890	0
14/02/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.83777			0.91965	0
14/02/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.64363			0.70838	2,000
14/02/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.65477			1.54075	1,000
14/02/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.27063			2.13948	0
14/02/2017	\$ / R On 11 May 2018			Any day expiry	14.22140			14.41800	70
14/02/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	1.07295			1.17298	0
14/02/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.25155			1.15498	0
14/02/2017	\$ / R On 15 May 2018			Any day expiry	14.23100			14.42780	0
14/02/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.12029			1.22447	0
14/02/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.18929			1.09667	0
14/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.31270			14.51100	70
14/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.46700			0.50342	0
14/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.46791			0.50442	0
14/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.49159			1.61806	0
14/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.46882			0.50543	0
14/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.85521			3.69342	0
14/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.86430			3.70242	0
14/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.84612			3.68443	0
14/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.81889			0.74706	70,530
14/02/2017	\$ / R On 13 August 2018			Any day expiry	14.44720			14.64810	70
14/02/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.23621			1.33886	0
14/02/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.40901			1.31076	0
14/02/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.53120			14.73370	0
14/02/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.23862			1.33896	0
14/02/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.23516			1.33526	0
14/02/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.24210			1.34267	0
14/02/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.57396			1.47156	0
14/02/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.56742			1.46526	0
14/02/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.56090			1.45897	0
14/02/2017	\$ / R On 13 November 2018			Any day expiry	14.66810			14.87320	70
14/02/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.37924			1.48461	0
14/02/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.57114			1.47141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.74260			14.94910	0
14/02/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.38025			1.48344	0
14/02/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.37332			1.47607	0
14/02/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.37678			1.47975	0
14/02/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.71418			1.61065	0
14/02/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.72072			1.61697	0
14/02/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.70765			1.60434	0
14/02/2017	\$ / R On 13 February 2019			Any day expiry	14.88910			15.09840	70
14/02/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.51588			1.62330	0
14/02/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.72678			1.62490	0
14/02/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.96940			15.18080	0
14/02/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.53153			1.64153	0
14/02/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.52462			1.63421	0
14/02/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.52807			1.63787	0
14/02/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.87213			1.77073	0
14/02/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.87867			1.77707	0
14/02/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.88522			1.78341	0
14/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.20530			13.37650	466
14/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00099			0.00099	0
14/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00100			0.00099	0
14/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00099			0.00099	0
14/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.79569			3.62449	0
14/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.80570			3.63449	0
14/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.78569			3.61449	0
14/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.44050			13.61740	43
14/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.05663			0.07135	0
14/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.05698			0.07175	0
14/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.05628			0.07095	0
14/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.99613			2.83395	0
14/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.00578			2.84355	0
14/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.98648			2.82435	0
14/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.65880			13.84170	1
14/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.31702			0.36860	0
14/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.31878			0.37047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.31527			0.36674	0
14/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.79998			1.66877	0
14/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.80822			1.67690	0
14/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.81647			1.68504	0
14/02/2017	£ / R On 28 February 2017			Any day expiry	16.43560			16.67680	48
14/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.01525			0.03349	0
14/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.46965			1.24669	0
14/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.47910			16.72100	49,674
14/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.02386			0.03752	0
14/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.01251			0.01978	600
14/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00012			0.00023	0
14/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00409			0.00462	1,200
14/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00013			0.00023	0
14/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00013			0.00024	0
14/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.19260			0.27534	0
14/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.04476			1.81652	0
14/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.27103			7.02923	0
14/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.71350			0.55434	0
14/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.28102			7.03923	0
14/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.52499			4.28362	0
14/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.53341			2.29878	0
14/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.26103			7.01924	0
14/02/2017	£ / R On 31 March 2017			Any day expiry	16.54080			16.78400	270
14/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.08972			0.12391	0
14/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.72892			1.51991	0
14/02/2017	£ / R On 13 April 2017			Any day expiry	16.58550			16.82960	61
14/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.36425			0.46118	0
14/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.80875			0.66158	0
14/02/2017	£ / R On 25 April 2017			Any day expiry	16.62640			16.87140	73
14/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00345			0.00464	0
14/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.35705			7.11324	0
14/02/2017	£ / R On 28 April 2017			Any day expiry	16.63650			16.88190	79
14/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.45542			0.56018	0
14/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.81892			0.67828	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.81270			17.06230	24,683
14/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00393			0.00622	0
14/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00389			0.00616	0
14/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00397			0.00628	0
14/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.22123			6.97392	0
14/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.23119			6.98386	0
14/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.21127			6.96398	0
14/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.13050			17.38740	462
14/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.70134			0.79716	0
14/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.69552			0.79060	0
14/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.69840			0.79388	0
14/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.56790			1.40648	0
14/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.57502			1.41320	0
14/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.56084			1.39976	0
14/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.45230			17.71720	5,738
14/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.09389			0.11121	0
14/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.09350			0.11076	0
14/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.09428			0.11166	0
14/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.79159			7.54401	0
14/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.78198			7.53446	0
14/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.80120			7.55356	0
14/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11632			0.11753	42
14/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00001	0
14/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00006			0.00007	0
14/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02374			0.02254	0
14/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04368			0.04247	0
14/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03368			0.03247	0
14/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11892			0.12019	3,761
14/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00043			0.00045	0
14/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00004			0.00004	0
14/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00014			0.00015	0
14/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03152			0.03026	0
14/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05113			0.04985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04123			0.03995	0
14/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12141			0.12275	0
14/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00150			0.00161	0
14/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00033			0.00036	0
14/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00072			0.00077	0
14/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03931			0.03803	0
14/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03009			0.02886	0
14/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04892			0.04761	0
14/02/2017	€ / R On 20 February 2017			Any day expiry	13.96390			14.13140	349
14/02/2017	€ / R On 20 February 2017	14.31	C	Any day expiry	0.02401			0.06877	0
14/02/2017	€ / R On 20 February 2017	14.31	P	Any day expiry	0.37011			0.24737	0
14/02/2017	€ / R On 24 February 2017			Any day expiry	13.97400			14.14210	2,000
14/02/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.00042			0.00096	0
14/02/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.78642			1.61886	0
14/02/2017	€ / R On 28 February 2017			Any day expiry	13.98650			14.15490	35
14/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.00374			0.00795	0
14/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	1.18724			1.02305	0
14/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.02710			14.19620	75,139
14/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.04202			0.06969	0
14/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00059			0.00085	0
14/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00301			0.00480	680
14/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.12843			0.19330	0
14/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00057			0.00082	0
14/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00058			0.00084	0
14/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00090			0.00088	0
14/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.42661			0.56159	0
14/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.81492			0.67349	0
14/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.97591			1.80860	0
14/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.66349			4.49465	0
14/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.08951			0.05539	1,000
14/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.40133			0.29710	0
14/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.68347			4.51462	0
14/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.67348			4.50464	0
14/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.14380			2.97468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	€ / R On 15 March 2017			Any day expiry	14.03350			14.20280	0
14/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.02517			0.04523	0
14/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.05167			0.90243	0
14/02/2017	€ / R On 31 March 2017			Any day expiry	14.08600			14.25610	9
14/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.04846			0.07244	0
14/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.18246			1.03634	0
14/02/2017	€ / R On 13 April 2017			Any day expiry	14.12870			14.29960	45
14/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.13899			0.18656	0
14/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.81029			0.68696	0
14/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.34470			14.52100	80,199
14/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00923			0.01113	0
14/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00902			0.01088	0
14/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00912			0.01101	0
14/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.11467			0.14458	0
14/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.64648			0.76137	0
14/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.84453			4.67013	0
14/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.85442			4.68001	0
14/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.86432			4.68988	0
14/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.41178			0.35037	0
14/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.02997			1.88358	0
14/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.64830			14.83150	1,552
14/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.07177			0.09261	0
14/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.07130			0.09204	0
14/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.07224			0.09318	0
14/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.89347			4.73111	0
14/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.90300			4.74054	0
14/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.88394			4.72168	0
14/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.95970			15.15000	154
14/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.07985			0.09662	0
14/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.25115			0.28337	0
14/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.25164			0.28439	0
14/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.25066			0.28235	0
14/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.34194			3.18439	0
14/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.36096			3.20235	0
14/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.53015			6.35662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.35145			3.19337	0
14/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.13430			10.22230	22,286
14/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00052			0.00062	0
14/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00054			0.00065	0
14/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00053			0.00064	0
14/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.82622			1.73832	0
14/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.80624			1.71835	0
14/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.81623			1.72834	0
14/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.29260			10.38360	7,655
14/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.02257			0.03029	0
14/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.02294			0.03074	0
14/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.02221			0.02985	0
14/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.78034			1.69714	0
14/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.78997			1.70669	0
14/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.79961			1.71625	0
14/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.44330			10.53730	225
14/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.07544			0.08716	0
14/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.07472			0.08634	0
14/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.07400			0.08553	0
14/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.81142			1.72904	0
14/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.82070			1.73823	0
14/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.80214			1.71986	0
14/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.59490			10.69240	33
14/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.18507			0.20551	0
14/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.18215			0.20228	0
14/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.18360			0.20389	0
14/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.45017			1.37311	0
14/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.45870			1.38149	0
14/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.46725			1.38988	0
14/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.12990			10.22000	0
14/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00032			0.00055	0
14/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00032			0.00055	0
14/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00032			0.00056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.62042			2.53056	0
14/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.60042			2.51055	0
14/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.61042			2.52055	0
14/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.31990			10.41350	0
14/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.05370			0.06600	0
14/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.05444			0.06688	0
14/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.05296			0.06513	0
14/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.47380			1.39250	0
14/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.48306			1.40163	0
14/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.46454			1.38338	0
14/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.49970			10.59760	0
14/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.22255			0.25155	0
14/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.22458			0.25378	0
14/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.22662			0.25605	0
14/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.01488			0.94618	0
14/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.00692			0.93845	0
14/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.02285			0.95395	0
14/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.16400			13.31550	1,356
14/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00235			0.00229	0
14/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00234			0.00228	0
14/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00233			0.00228	0
14/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.89834			3.74678	0
14/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.90835			3.75679	0
14/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.88833			3.73678	0
14/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.47860			13.63620	0
14/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.06595			0.08075	0
14/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.06654			0.08147	0
14/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.06714			0.08219	0
14/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.45854			2.31599	0
14/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.46794			2.32527	0
14/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.47735			2.33455	0
14/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.78350			13.94740	0
14/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.28723			0.32639	0
14/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.28888			0.32825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.28559			0.32455	0
14/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.90209			1.77715	0
14/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.89373			1.76899	0
14/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.88538			1.76085	0
14/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.92310			1.94050	10
14/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00012			0.00018	0
14/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00014			0.00018	0
14/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00010			0.00018	0
14/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.57700			0.55968	0
14/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.56702			0.54968	0
14/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.55704			0.53968	0
14/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.94160			1.95740	0
14/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00953			0.01170	0
14/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.01014			0.01242	0
14/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.01080			0.01318	0
14/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.31854			0.30502	0
14/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.32793			0.31430	0
14/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.30920			0.29578	0
14/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.95870			1.97400	0
14/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.03940			0.04400	0
14/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.03768			0.04212	0
14/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.04125			0.04604	0
14/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.23070			0.22000	0
14/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.23898			0.22812	0
14/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.22255			0.21204	0
14/02/2017	CNH/R On 02 May 2017			Any day expiry	1.93230			1.94850	362
14/02/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.04468			0.05293	0
14/02/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.03789			0.04524	0
14/02/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.04116			0.04896	0
14/02/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.07238			0.06443	0
14/02/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.08559			0.07674	0
14/02/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.07886			0.07046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.88950			1.91210	0
14/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00038			0.00047	0
14/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00041			0.00051	0
14/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00035			0.00043	0
14/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.38088			0.35837	0
14/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.39085			0.36833	0
14/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.37091			0.34841	0
14/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.93350			1.95700	0
14/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.01338			0.01671	0
14/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.01421			0.01790	0
14/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01510			0.01918	0
14/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.25071			0.23090	0
14/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.24160			0.22218	0
14/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.25988			0.23971	0
14/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.70260			1.72450	15,930
14/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00016			0.00022	0
14/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00016			0.00022	0
14/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00016			0.00022	0
14/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.43756			0.41572	0
14/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.44756			0.42572	0
14/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.45756			0.43572	0
14/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.73460			1.75730	0
14/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01624			0.01992	0
14/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01719			0.02108	0
14/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01535			0.01884	0
14/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.25164			0.23262	0
14/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.26075			0.24154	0
14/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.24259			0.22378	0
14/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.76370			1.78710	0
14/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.04216			0.04846	0
14/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.04051			0.04655	0
14/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03879			0.04473	0
14/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.22681			0.20945	0
14/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.23509			0.21763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.21846			0.20136	0
14/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12670			0.12840	0
14/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12680			0.12840	0
14/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12660			0.12840	1,382
14/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
14/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
14/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
14/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.48050			9.58460	0
14/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00060			0.00089	0
14/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00062			0.00092	0
14/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00063			0.00094	0
14/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.62012			1.51632	0
14/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.63010			1.52629	0
14/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.61013			1.50634	0
14/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.62170			9.72920	0
14/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.03938			0.05401	0
14/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.04004			0.05478	0
14/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.03872			0.05309	0
14/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.37702			1.28389	0
14/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.36768			1.27481	0
14/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.35834			1.26558	0
14/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.75550			9.86650	0
14/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.17299			0.20225	0
14/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.17124			0.20024	0
14/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.17476			0.20427	0
14/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.98926			0.90777	0
14/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.99749			0.91575	0
14/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.00574			0.92374	0
14/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.26560			1.27200	0
14/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2017	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
14/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.16440			0.15800	0
14/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.17440			0.16800	0
14/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.15440			0.14800	0
14/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.28420			1.29090	0
14/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.10580			0.09910	0
14/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.09580			0.08910	0
14/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.11580			0.10910	0
14/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30050			1.30760	0
14/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05950			0.05240	0
14/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06950			0.06240	0
14/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07950			0.07240	0
14/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24790			1.25000	1,350
14/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25090			1.25300	4,048
14/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25420			1.25620	0
14/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06220			1.06130	718
14/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06730			1.06640	12,701
14/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07240			1.07150	0
14/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,121.18000			22,374.95000	0
14/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.32150			9.39770	0
14/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00065			0.00085	0
14/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00063			0.00083	0
14/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00066			0.00087	0
14/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.67915			1.60315	0
14/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.68913			1.61313	0
14/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.66916			1.59317	0
14/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.49280			9.57070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.06771			0.08189	0
14/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.06886			0.08316	0
14/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.06657			0.08064	0
14/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.09491			1.03119	0
14/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.10377			1.03994	0
14/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.08606			1.02246	0
14/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.59410			3.60800	0
14/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00003			0.00004	0
14/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00002			0.00004	0
14/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00003			0.00004	0
14/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.26593			1.25204	0
14/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.27593			1.26204	0
14/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.28592			1.27204	0
14/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.56260			3.57710	0
14/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01025			0.01196	0
14/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00998			0.01142	0
14/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01011			0.01168	0
14/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.70765			0.69486	0
14/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.71751			0.70458	0
14/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.72738			0.71432	0
14/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32650			1.33580	0
14/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29760			1.29660	0
14/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27330			1.26290	0
<b>Future Open Interest</b>									<b>979,740.00</b>
<b>Option Open Interest</b>									<b>1,628,520.00</b>
<b>Grand Total</b>									<b>2,608,260.00</b>