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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/02/2017 TO: 20/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	\$ / R On 22 February 2017			Any day expiry	13.06660			13.04930	0
20/02/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.00159			0.00431	5,000
20/02/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.78499			0.80501	0
20/02/2017	\$ / R On 23 February 2017			Any day expiry	13.06660			13.04260	0
20/02/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.00242			0.00381	45,000
20/02/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.01488			0.01839	0
20/02/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.00880			0.01070	90,000
20/02/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.00648			0.00769	0
20/02/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.02921			0.03535	45,000
20/02/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.40828			0.43579	36,000
20/02/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.83582			0.86121	0
20/02/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.26261			0.29275	0
20/02/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.62988			0.65509	0
20/02/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.54220			0.56810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	\$ / R On 24 February 2017			Any day expiry	13.06900			13.04490	3,920
20/02/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.01742			0.01530	0
20/02/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00012			0.00005	60
20/02/2017	\$ / R On 24 February 2017	12.89	C	Any day expiry	0.22156			0.21471	0
20/02/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	2.13112			2.15515	0
20/02/2017	\$ / R On 24 February 2017	12.89	P	Any day expiry	0.04256			0.05981	20,000
20/02/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.44842			0.47040	60
20/02/2017	\$ / R On 27 February 2017			Any day expiry	13.07590			13.05170	465
20/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.00790			0.00705	0
20/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.67200			0.69535	0
20/02/2017	\$ / R On 28 February 2017			Any day expiry	13.07820			13.05400	1,153
20/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.00202			0.00242	0
20/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	1.15382			1.17842	0
20/02/2017	\$ / R On 01 March 2017			Any day expiry	13.08050			13.05630	0
20/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.00346			0.00386	0
20/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	1.02296			1.04756	0
20/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.10800			13.08520	454,922
20/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
20/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00109			0.00129	0
20/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.06192			0.06182	2,400
20/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00722			0.00704	100
20/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00233			0.00244	1,206
20/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00492			0.00489	2,000
20/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00129			0.00142	0
20/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00292			0.00301	1,000
20/02/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.23973			0.23361	0
20/02/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.02545			0.02541	3,760
20/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.91766			0.89788	0
20/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00082			0.00096	11,320
20/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.21501			0.20975	0
20/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.17372			0.17001	0
20/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.01367			0.01349	1,000
20/02/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.31303			0.30442	0
20/02/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.27194			0.26471	0
20/02/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.13936			0.13689	44,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.63206			0.61484	0
20/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00077			0.00089	180
20/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00634			0.00622	25,000
20/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00001			0.00001	3,200
20/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.15232			0.14939	0
20/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00276			0.00285	1,000
20/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.19346			0.18900	0
20/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00071			0.00087	46,000
20/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.08818			0.08738	0
20/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00006			0.00008	90
20/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00002			0.00002	6,370
20/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00155			0.00168	0
20/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.04878			0.04895	0
20/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00103			0.00116	30,000
20/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.05497			0.05503	1,603
20/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00099			0.00116	1,000
20/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.03261			0.03265	3,700
20/02/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.03087			0.03089	2,000
20/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00074			0.00086	0
20/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00251			0.00261	3,000
20/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00100			0.00112	1,000
20/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.42820			0.41599	0
20/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00462			0.00462	0
20/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.00788			0.00765	7,300
20/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.01054			0.01033	200
20/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.02475			0.02470	621
20/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.25016			0.24368	0
20/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00127			0.00139	0
20/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.26637			0.25934	0
20/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00006			0.00008	7,160
20/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00089			0.00104	29,152
20/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.01870			0.01858	0
20/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.15572			0.15267	13,791
20/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00195			0.00206	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.24490			0.23861	0
20/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00125			0.00137	0
20/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00119			0.00142	18,186
20/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00075			0.00087	0
20/02/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00620			0.00610	3,760
20/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.20271			4.22567	0
20/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.13200			8.15480	0
20/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.23546			0.25380	2,000
20/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.29988			1.32245	29,152
20/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.48018			0.50218	0
20/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00966			0.01268	250
20/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.59274			2.61566	6,370
20/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.80476			1.82765	0
20/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.89282			2.91576	0
20/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.26572			0.28481	2,000
20/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.89433			1.91724	0
20/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.51691			1.53969	0
20/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.30432			0.32419	1,000
20/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.91675			0.93950	11,320
20/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.27201			6.29481	0
20/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.15837			0.17414	95,792
20/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.11567			1.13829	0
20/02/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.12503			0.13922	5,400
20/02/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.33136			0.35169	0
20/02/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.18173			0.19841	0
20/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.33922			1.36184	100
20/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.20701			0.22455	4,800
20/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.60392			0.62662	0
20/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.31200			8.33480	0
20/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.64308			3.66609	1,800
20/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.29772			0.31747	100
20/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.99395			2.01686	0
20/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.25325			2.27617	7,160
20/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.89319			3.91622	0
20/02/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.40820			1.43090	0

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20/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.77492			1.79781	0
20/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.07020			0.08079	13,791
20/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.54662			1.56942	0
20/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.39300			2.41592	0
20/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.17690			0.19341	1,000
20/02/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.90745			0.93021	0
20/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.23329			2.25622	0
20/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.63275			2.65567	3,200
20/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.17216			0.18848	1,000
20/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.11289			3.13584	0
20/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	1.01070			1.03338	46,000
20/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.02406			0.02964	2,250
20/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.69277			2.71569	0
20/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.39834			1.42102	0
20/02/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.15393			0.16951	2,000
20/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.69078			0.71375	0
20/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.33206			5.35488	0
20/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.24327			2.26619	0
20/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.82461			0.84745	0
20/02/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.84287			0.86569	0
20/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.64697			0.66983	0
20/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.39299			3.41596	0
20/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.85451			1.87741	0
20/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.32206			5.34488	0
20/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.89202			5.91482	0
20/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.12355			2.14648	90
20/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.37303			2.39596	0
20/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.20254			1.22513	30,000
20/02/2017	\$ / R On 16 March 2017			Any day expiry	13.11250			13.09010	0
20/02/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.04240			0.04149	20,000
20/02/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.84990			0.87139	0
20/02/2017	\$ / R On 17 March 2017			Any day expiry	13.11480			13.09250	788
20/02/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.26867			0.25976	0
20/02/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.20387			0.21726	25,000
20/02/2017	\$ / R On 29 March 2017			Any day expiry	13.14490			13.12190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00440			0.00456	60
20/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.15858			0.15305	0
20/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.29950			2.32266	0
20/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.51368			0.53115	60
20/02/2017	\$ / R On 31 March 2017			Any day expiry	13.14950			13.12620	4,330
20/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.02527			0.02461	0
20/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.49577			1.51841	0
20/02/2017	\$ / R On 11 April 2017			Any day expiry	13.17520			13.14960	40
20/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.11149			0.10662	0
20/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.87629			0.89702	0
20/02/2017	\$ / R On 12 April 2017			Any day expiry	13.17750			13.15180	0
20/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.16867			0.16156	1,269
20/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.11258			0.10753	0
20/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00324			0.00331	1,000
20/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.14294			0.13678	2,000
20/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.88508			0.90573	1,000
20/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.84574			3.87151	0
20/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.74544			0.76498	0
20/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.65117			0.66976	0
20/02/2017	\$ / R On 13 April 2017			Any day expiry	13.17990			13.15390	697
20/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.11731			0.11197	0
20/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.87741			0.89807	0
20/02/2017	\$ / R On 18 April 2017			Any day expiry	13.19150			13.16460	1,450
20/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.07155			0.06847	0
20/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.27005			1.29387	0
20/02/2017	\$ / R On 21 April 2017			Any day expiry	13.19850			13.17100	70
20/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.08701			0.08364	0
20/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.19851			1.22264	0
20/02/2017	\$ / R On 25 April 2017			Any day expiry	13.20790			13.18000	0
20/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.01633			0.01660	60
20/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.03684			0.03619	1,000
20/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.12481			0.11982	0
20/02/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.03986			0.03905	0
20/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.17993			0.17268	0
20/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.25788			0.24792	0

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20/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00532			0.00464	1,000
20/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.49843			2.52660	0
20/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.01691			1.03982	1,000
20/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.54998			0.56792	60
20/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.77203			0.79268	1,000
20/02/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.83196			1.85905	0
20/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.46742			3.49464	0
20/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.88894			1.91619	0
20/02/2017	\$ / R On 28 April 2017			Any day expiry	13.21500			13.18790	2,200
20/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.11534			0.11105	0
20/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.13034			1.15315	0
20/02/2017	\$ / R On 04 May 2017			Any day expiry	13.22930			13.20360	0
20/02/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.24932			0.24093	1,500
20/02/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.67002			0.68733	0
20/02/2017	\$ / R On 11 May 2017			Any day expiry	13.24600			13.22190	70
20/02/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.31497			0.30578	0
20/02/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.58897			0.60388	0
20/02/2017	\$ / R On 26 May 2017			Any day expiry	13.28160			13.26020	0
20/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.04045			0.04041	60
20/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.37606			0.36704	0
20/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.59446			0.60684	60
20/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.72885			2.75021	0
20/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.33840			13.31640	241,149
20/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.01342			0.01468	0
20/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.25129			0.24451	0
20/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.05529			0.05508	69,520
20/02/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.38795			0.37828	0
20/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.85023			0.83520	0
20/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.09145			0.08901	0
20/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.03944			0.04105	2,000
20/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.06329			0.06211	5,000
20/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.09957			0.09687	5,000
20/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.30203			0.29389	500
20/02/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.45244			0.44178	3,000
20/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.09005			0.08766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.07449			0.07260	19,880
20/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00705			0.00785	150
20/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.05913			0.05845	1,400
20/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.05314			0.05318	2,850
20/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.07070			0.06893	3,000
20/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.14925			0.14501	0
20/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.01208			0.01325	1,297
20/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.34640			0.33740	0
20/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.33539			0.32657	0
20/02/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.12119			0.11781	1,000
20/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.20320			0.19780	40,700
20/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.07017			0.06842	30,000
20/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.24537			0.23877	3,156
20/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.09215			0.08969	1,000
20/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00215			0.00247	3,155
20/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.67892			0.66524	0
20/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.27652			0.26906	0
20/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.23216			0.22592	0
20/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.27213			0.26479	0
20/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.26149			0.25443	0
20/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.09075			0.08833	0
20/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.58230			2.60253	0
20/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.82073			2.84205	0
20/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.96363			0.97749	69,000
20/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.97474			2.99678	0
20/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.31865			5.34145	0
20/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.43104			3.45465	0
20/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.51609			2.53620	3,155
20/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.26305			2.28261	0
20/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.25375			2.27329	150
20/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.14289			1.15811	2,000
20/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.04812			1.06266	2,850
20/02/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.61404			0.62538	0
20/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.28165			2.30126	0
20/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.91689			2.93868	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.73955			0.75188	250
20/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.22183			0.22880	17,600
20/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.72502			4.74828	0
20/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.22376			1.23952	3,000
20/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.10309			1.11803	1,400
20/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.72489			2.74571	0
20/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.16697			1.18237	0
20/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.16117			2.18047	0
20/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.27235			2.29193	0
20/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.06373			1.07839	17,600
20/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.34052			0.34884	69,520
20/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.37375			6.39607	0
20/02/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.93279			1.95141	0
20/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.86699			0.88017	30,000
20/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.59177			2.61202	0
20/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.36480			1.38140	0
20/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.83800			0.85100	2,280
20/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.70085			1.71861	1,297
20/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.82368			4.84685	0
20/02/2017	\$ / R On 28 June 2017			Any day expiry	13.35970			13.33750	0
20/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.48179			0.47043	0
20/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.06370			0.06247	60
20/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.94400			2.96497	0
20/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.62209			0.63293	60
20/02/2017	\$ / R On 30 June 2017			Any day expiry	13.36440			13.34220	0
20/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.41886			0.40855	0
20/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.75446			0.76635	0
20/02/2017	\$ / R On 12 July 2017			Any day expiry	13.39280			13.37030	0
20/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.37834			0.36855	0
20/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.02697			0.02741	1,000
20/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.93554			0.94825	1,000
20/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.61417			4.63711	0
20/02/2017	\$ / R On 21 July 2017			Any day expiry	13.41410			13.39140	70
20/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.26621			0.25897	0
20/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.41211			1.42757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	\$ / R On 25 July 2017			Any day expiry	13.42360			13.40080	0
20/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.69498			0.68031	0
20/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.32629			0.31766	2,000
20/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.20269			1.21686	0
20/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.47138			0.47951	2,000
20/02/2017	\$ / R On 27 July 2017			Any day expiry	13.42830			13.40550	0
20/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.57021			0.55750	0
20/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.08227			0.08104	60
20/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.18397			3.20554	0
20/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.64191			0.65200	60
20/02/2017	\$ / R On 31 July 2017			Any day expiry	13.43780			13.41480	890
20/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.50134			0.48944	0
20/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.78354			0.79464	0
20/02/2017	\$ / R On 11 August 2017			Any day expiry	13.46380			13.44060	70
20/02/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.52284			0.51045	0
20/02/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.80904			0.81985	0
20/02/2017	\$ / R On 29 August 2017			Any day expiry	13.50640			13.48300	0
20/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.66673			0.65230	0
20/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.10603			0.10288	60
20/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.43963			3.45988	0
20/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.66033			0.66930	60
20/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.55360			13.53030	17,696
20/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.62388			0.61020	0
20/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.12016			0.11677	110
20/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.10700			0.10404	0
20/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.11352			1.09457	0
20/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.45424			0.44318	0
20/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.41844			0.40802	0
20/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.10733			0.10436	0
20/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.48017			0.46867	0
20/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.96544			0.94779	0
20/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.76762			0.75209	0
20/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.62746			0.61373	0
20/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.15102			0.14664	960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.37169			0.36216	0
20/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.10766			0.10469	0
20/02/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.18237			0.17712	3,680
20/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.13012			0.12640	110
20/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.07712			0.07491	3,099
20/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.12138			0.11796	650
20/02/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.72447			0.70946	3,680
20/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.82386			0.83343	0
20/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.14657			1.15837	110
20/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.30992			0.31427	0
20/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.33484			1.34772	150
20/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.92406			3.94439	0
20/02/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.62877			2.64682	0
20/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.94340			3.96374	0
20/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.61402			0.62179	500
20/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.83028			0.83990	960
20/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.44640			986.46970	0
20/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.22064			1.23288	110
20/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.59656			3.61647	0
20/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.93373			3.95406	0
20/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.37652			3.39610	0
20/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.56778			3.58766	0
20/02/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.67087			0.67916	0
20/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.50809			1.52186	0
20/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.52352			4.54461	0
20/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.99742			3.01634	0
20/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.41184			0.41749	3,099
20/02/2017	\$ / R On 27 September 2017			Any day expiry	13.57480			13.55160	0
20/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.75061			0.73535	0
20/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.12672			0.12325	60
20/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.68192			3.70165	0
20/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.67581			0.68375	60
20/02/2017	\$ / R On 23 October 2017			Any day expiry	13.63620			13.61320	334
20/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.42271			0.41244	0
20/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.59651			1.60924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	\$ / R On 27 October 2017			Any day expiry	13.64570			13.62260	0
20/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.83483			0.81911	0
20/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.14438			0.14345	60
20/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.68913			0.69651	60
20/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.94868			3.97085	0
20/02/2017	\$ / R On 13 November 2017			Any day expiry	13.68580			13.66290	70
20/02/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.69476			0.68058	0
20/02/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.98896			0.99768	0
20/02/2017	\$ / R On 28 November 2017			Any day expiry	13.72100			13.69830	0
20/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.92195			0.90519	0
20/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.16817			0.16439	60
20/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.70095			0.70689	60
20/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.18717			4.20609	0
20/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.76750			13.74540	16,033
20/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.04388			1.02636	0
20/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.21614			0.21141	33,000
20/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.77603			0.76127	0
20/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.21852			0.21371	16,000
20/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.16864			0.16508	2,055
20/02/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.54783			1.52738	0
20/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.02968			1.01229	0
20/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.32813			0.32066	2,600
20/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.74497			0.73059	0
20/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.61200			0.59940	0
20/02/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.15938			0.00000	0
20/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.29776			0.29096	20,403
20/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.22033			0.21548	16,000
20/02/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.50077			0.48998	2,580
20/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.72502			0.71088	0
20/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.21324			0.20859	0
20/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.26452			0.25848	52,000
20/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.24357			0.23808	22,000
20/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.90955			1.88852	0
20/02/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.22612			1.20721	0
20/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.21267			0.20803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.10267			1.08466	0
20/02/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.47644			0.00000	40,000
20/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.21210			0.20748	0
20/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.62005			0.60733	0
20/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.22278			0.21786	16,000
20/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.71527			0.70125	0
20/02/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.51188			0.00000	40,000
20/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.46114			4.47968	0
20/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.06747			1.07519	16,000
20/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.37450			1.38400	22,000
20/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.65102			3.66831	0
20/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.77026			2.78556	0
20/02/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.73327			1.74458	0
20/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.56063			2.57526	0
20/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.64218			0.64689	0
20/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.04702			3.06308	0
20/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.00853			1.01587	33,000
20/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.62638			0.63096	52,000
20/02/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.82894			0.00000	0
20/02/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.45862			0.46181	2,580
20/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.74517			3.76263	0
20/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.75460			3.77208	0
20/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.56517			0.56926	20,403
20/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.29607			3.31268	0
20/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.35255			1.36193	2,055
20/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.58528			3.60246	0
20/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.12777			1.13585	16,000
20/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.73574			3.75319	0
20/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.10752			1.11548	16,000
20/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.68864			3.70601	0
20/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.62283			3.64008	0
20/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.14205			0.14312	20,403
20/02/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.28033			0.28198	2,600
20/02/2017	\$ / R On 22 December 2017			Any day expiry	13.77680			13.75480	0
20/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.98533			0.96894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.17771			0.17335	60
20/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.42091			4.43855	0
20/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.70853			0.71414	60
20/02/2017	\$ / R On 13 February 2018			Any day expiry	13.90010			13.87950	70
20/02/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.84528			0.83082	0
20/02/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.14518			1.15132	0
20/02/2017	\$ / R On 15 February 2018			Any day expiry	13.90470			13.88430	0
20/02/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.85680			0.84214	0
20/02/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.13210			1.13784	0
20/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.97980			13.95930	70
20/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.31981			0.31464	0
20/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.32125			0.31604	0
20/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.32053			0.31534	0
20/02/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.31446			1.29640	0
20/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.83145			3.84674	0
20/02/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.63466			0.63710	0
20/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.84073			3.85604	0
20/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.85001			3.86534	0
20/02/2017	\$ / R On 25 April 2018			Any day expiry	14.06680			14.04600	0
20/02/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.78110			0.76818	0
20/02/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.59838			0.58806	2,000
20/02/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.71430			1.72218	1,000
20/02/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.34158			2.35206	0
20/02/2017	\$ / R On 11 May 2018			Any day expiry	14.10440			14.08350	70
20/02/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	1.00286			0.98761	0
20/02/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.29846			1.30411	0
20/02/2017	\$ / R On 15 May 2018			Any day expiry	14.11380			14.09280	0
20/02/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.04802			1.03230	0
20/02/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.23422			1.23950	0
20/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.19380			14.17250	70
20/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.43640			0.43214	0
20/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.43724			0.43295	0
20/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.40498			1.38672	0
20/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.43808			0.43377	0
20/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.94344			3.96045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.95260			3.96964	0
20/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.93428			3.95127	0
20/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.85118			0.85422	70,530
20/02/2017	\$ / R On 13 August 2018			Any day expiry	14.32550			14.30370	70
20/02/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.15962			1.14346	0
20/02/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.45412			1.45976	0
20/02/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.40780			14.38570	0
20/02/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.16219			1.14614	0
20/02/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.15889			1.14287	0
20/02/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.16551			1.14943	0
20/02/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.62109			1.62717	0
20/02/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.61439			1.62044	0
20/02/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.60771			1.61373	0
20/02/2017	\$ / R On 13 November 2018			Any day expiry	14.54180			14.51920	70
20/02/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.29693			1.27960	0
20/02/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.61513			1.62040	0
20/02/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.61470			14.59180	0
20/02/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.29792			1.28056	0
20/02/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.29129			1.27399	0
20/02/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.29460			1.27728	0
20/02/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.75990			1.76548	0
20/02/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.76659			1.77219	0
20/02/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.75322			1.75876	0
20/02/2017	\$ / R On 13 February 2019			Any day expiry	14.75810			14.73470	70
20/02/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.42789			1.40940	0
20/02/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.76979			1.77470	0
20/02/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.83810			14.81430	0
20/02/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.43724			1.43112	0
20/02/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.43063			1.42454	0
20/02/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.43393			1.42782	0
20/02/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.90914			1.92682	0
20/02/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.91583			1.93352	0
20/02/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.92253			1.94024	0
20/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.10800			13.08520	465

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00119			0.00142	0
20/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00120			0.00143	0
20/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00119			0.00141	0
20/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.89319			3.91622	0
20/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.90320			3.92623	0
20/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.88319			3.90621	0
20/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.33840			13.31640	43
20/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.04913			0.04965	0
20/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.04945			0.04993	0
20/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.04882			0.04937	0
20/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.09073			3.11325	0
20/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.10042			3.12297	0
20/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.08105			3.10353	0
20/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.55360			13.53030	1
20/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.28906			0.28124	0
20/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.29068			0.28282	0
20/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.28745			0.27967	0
20/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.87708			1.89252	0
20/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.88546			1.90094	0
20/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.89385			1.90937	0
20/02/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.76750			13.75000	0
20/02/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.86590			0.00000	0
20/02/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.86987			0.00000	0
20/02/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.87384			0.00000	0
20/02/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.85237			0.00000	0
20/02/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.84634			0.00000	0
20/02/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.85840			0.00000	0
20/02/2017	£ / R On 28 February 2017			Any day expiry	16.31550			16.21710	48
20/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.00544			0.00601	0
20/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.57994			1.67891	0
20/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.35630			16.25950	49,667
20/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.01102			0.01253	0
20/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00562			0.00648	600
20/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.12818			0.12314	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00006			0.00006	0
20/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00006			0.00006	0
20/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00006			0.00006	0
20/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00287			0.00326	1,200
20/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.39376			7.49056	0
20/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.15472			2.25303	0
20/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.77188			0.86364	0
20/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.40376			7.50056	0
20/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.64657			4.74376	0
20/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.38376			7.48056	0
20/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.64932			2.74698	0
20/02/2017	£ / R On 31 March 2017			Any day expiry	16.41500			16.31710	270
20/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.06215			0.06070	0
20/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.82715			1.92360	0
20/02/2017	£ / R On 13 April 2017			Any day expiry	16.45900			16.35740	61
20/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.30040			0.28145	0
20/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.87140			0.95405	0
20/02/2017	£ / R On 25 April 2017			Any day expiry	16.49950			16.39530	73
20/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00285			0.00218	0
20/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.48335			7.58688	0
20/02/2017	£ / R On 28 April 2017			Any day expiry	16.50950			16.40630	79
20/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.38771			0.36332	0
20/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.87821			0.95702	0
20/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.68320			16.58590	24,867
20/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00279			0.00215	0
20/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00281			0.00217	0
20/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00276			0.00213	0
20/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.34959			7.44625	0
20/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.35956			7.45623	0
20/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.33961			7.43627	0
20/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.99710			16.89650	462
20/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.64566			0.61743	0
20/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.64295			0.61484	0
20/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.64026			0.61227	0
20/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.64585			1.71834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.65316			1.72577	0
20/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.63856			1.71093	0
20/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.31650			17.21530	5,788
20/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.08272			0.07761	0
20/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.08307			0.07794	0
20/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.08342			0.07827	0
20/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.91657			8.01264	0
20/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.90692			8.00297	0
20/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.92622			8.02231	0
20/02/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.64430			17.55000	0
20/02/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.43430			0.00000	0
20/02/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.42430			0.00000	0
20/02/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.41430			0.00000	0
20/02/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11594			0.11605	42
20/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00003			0.00004	0
20/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02410			0.02398	0
20/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04406			0.04395	0
20/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03407			0.03395	0
20/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11850			0.11862	3,761
20/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00026			0.00031	0
20/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00002			0.00002	0
20/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00007			0.00009	0
20/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05152			0.05140	0
20/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03177			0.03169	0
20/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04158			0.04147	0
20/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12095			0.12108	0
20/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00118			0.00128	0
20/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00053			0.00059	0
20/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00022			0.00026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03957			0.03951	0
20/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03022			0.03020	0
20/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04927			0.04918	0
20/02/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12351			0.12000	0
20/02/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00624			0.00000	0
20/02/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01001			0.00000	0
20/02/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01578			0.00000	0
20/02/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00227			0.00000	0
20/02/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00650			0.00000	0
20/02/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01273			0.00000	0
20/02/2017	€ / R On 20 February 2017			Any day expiry	13.87530			13.89530	0
20/02/2017	€ / R On 20 February 2017	14.31	C	Any day expiry	0.00000			0.00344	0
20/02/2017	€ / R On 20 February 2017	14.31	P	Any day expiry	0.43470			0.41814	0
20/02/2017	€ / R On 24 February 2017			Any day expiry	13.88160			13.89120	2,000
20/02/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.00016			0.00017	0
20/02/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.87856			1.86897	0
20/02/2017	€ / R On 28 February 2017			Any day expiry	13.89340			13.90280	35
20/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.00141			0.00193	0
20/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	1.27801			1.26913	0
20/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.93160			13.94270	78,910
20/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00015			0.00033	0
20/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.02447			0.02876	0
20/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00171			0.00209	680
20/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00014			0.00032	0
20/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.08750			0.09665	0
20/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00014			0.00032	0
20/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00050			0.00073	0
20/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.34405			0.35734	0
20/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.89287			0.88606	0
20/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.07011			2.05939	0
20/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.75855			4.74763	0
20/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.76854			4.75762	0
20/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.77854			4.76762	0
20/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.10245			0.10464	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.45590			0.45395	0
20/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.23890			3.22803	0
20/02/2017	€ / R On 15 March 2017			Any day expiry	13.93730			13.94890	0
20/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.01581			0.01733	0
20/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.13851			1.12843	0
20/02/2017	€ / R On 31 March 2017			Any day expiry	13.98720			13.99750	9
20/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.03314			0.03563	0
20/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.26594			1.25813	0
20/02/2017	€ / R On 13 April 2017			Any day expiry	14.02920			14.03630	45
20/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.10708			0.11059	0
20/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.87788			0.87429	0
20/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.24220			14.25470	80,269
20/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00730			0.00720	0
20/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00713			0.00703	0
20/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00721			0.00712	0
20/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.09699			0.09782	0
20/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.57959			0.58380	0
20/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.94510			4.93250	0
20/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.95501			4.94241	0
20/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.44739			0.43910	0
20/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.96493			4.95233	0
20/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.11479			2.10312	0
20/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.54280			14.55460	1,702
20/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.06047			0.06164	0
20/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.06006			0.06123	0
20/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.06088			0.06205	0
20/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.98767			4.97704	0
20/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.99726			4.98663	0
20/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.97808			4.96745	0
20/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.85050			14.86420	183
20/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.06897			0.06940	0
20/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.23410			0.23452	0
20/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.23455			0.23496	0
20/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.23366			0.23408	0
20/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.43405			3.42076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.45316			3.43988	0
20/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.62847			6.61520	0
20/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.44360			3.43032	0
20/02/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.16030			14.86000	0
20/02/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.16386			0.00000	0
20/02/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.15496			0.00000	0
20/02/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.15940			0.00000	0
20/02/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.85910			0.00000	0
20/02/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.85356			0.00000	0
20/02/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.86466			0.00000	0
20/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.05570			10.03950	22,381
20/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00039			0.00044	0
20/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00041			0.00046	0
20/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00040			0.00045	0
20/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.90469			1.92094	0
20/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.88471			1.90096	0
20/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.89470			1.91095	0
20/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.21080			10.19510	7,655
20/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.01421			0.01582	0
20/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.01447			0.01609	0
20/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.01395			0.01556	0
20/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.85367			1.87099	0
20/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.86341			1.88072	0
20/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.87315			1.89046	0
20/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.35920			10.34220	225
20/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.06065			0.06081	0
20/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.06005			0.06022	0
20/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.05945			0.05963	0
20/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.88085			1.89802	0
20/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.89025			1.90743	0
20/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.87145			1.88861	0
20/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.50810			10.49180	313
20/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.16118			0.15789	0
20/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.15857			0.15533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.15987			0.15661	0
20/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.51308			1.52609	0
20/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.52177			1.53481	0
20/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.53047			1.54353	0
20/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.00110			9.99670	0
20/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00013			0.00025	0
20/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00012			0.00025	0
20/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00013			0.00026	0
20/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.74902			2.75355	0
20/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.72903			2.73356	0
20/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.73903			2.74355	0
20/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.18600			10.18230	10
20/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.03882			0.04192	0
20/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.03826			0.04136	0
20/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.03939			0.04250	0
20/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.59282			1.59962	0
20/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.60226			1.60906	0
20/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.58339			1.59020	0
20/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.36290			10.35850	0
20/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.18518			0.18762	0
20/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.18688			0.18933	0
20/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.18860			0.19106	0
20/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.11398			1.12083	0
20/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.12228			1.12912	0
20/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.10570			1.11256	0
20/02/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.54200			10.54000	0
20/02/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.54483			0.00000	0
20/02/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.54053			0.00000	0
20/02/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.54917			0.00000	0
20/02/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.53717			0.00000	0
20/02/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.54853			0.00000	0
20/02/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.54283			0.00000	0
20/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.08870			13.10510	1,356

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00182			0.00186	0
20/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00185			0.00190	0
20/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00189			0.00193	0
20/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.97315			3.95680	0
20/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.98312			3.96676	0
20/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.96319			3.94683	0
20/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.39810			13.41640	0
20/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.04937			0.05593	0
20/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.04988			0.05645	0
20/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.05039			0.05699	0
20/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.52229			2.51059	0
20/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.53178			2.52005	0
20/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.54127			2.52953	0
20/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.69990			13.71690	0
20/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.25562			0.26003	0
20/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.25714			0.26156	0
20/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.25411			0.25851	0
20/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.95421			1.94161	0
20/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.94572			1.93313	0
20/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.93724			1.92466	0
20/02/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.01030			14.03000	0
20/02/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.85305			0.00000	0
20/02/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.85705			0.00000	0
20/02/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.84906			0.00000	0
20/02/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.87876			0.00000	0
20/02/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.87275			0.00000	0
20/02/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.86675			0.00000	0
20/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.90680			1.90500	10
20/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00010			0.00013	0
20/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00012			0.00015	0
20/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00009			0.00012	0
20/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.59329			0.59512	0
20/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.58330			0.58513	0
20/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.57332			0.57515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.92310			1.91990	0
20/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00751			0.00766	0
20/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00801			0.00815	0
20/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00855			0.00867	0
20/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.33491			0.33825	0
20/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.34441			0.34776	0
20/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.32545			0.32877	0
20/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93870			1.93470	0
20/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.03422			0.03342	0
20/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.03272			0.03195	0
20/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.03584			0.03499	0
20/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24552			0.24872	0
20/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.25402			0.25725	0
20/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23714			0.24029	0
20/02/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95370			1.95000	0
20/02/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11610			0.00000	0
20/02/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10728			0.00000	0
20/02/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11153			0.00000	0
20/02/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.11358			0.00000	0
20/02/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.10240			0.00000	0
20/02/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10783			0.00000	0
20/02/2017	CNH/R On 02 May 2017			Any day expiry	1.91480			1.91180	362
20/02/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.03642			0.03540	0
20/02/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.03053			0.02974	0
20/02/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.03336			0.03246	0
20/02/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.08162			0.08360	0
20/02/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.09573			0.09794	0
20/02/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.08856			0.09066	0
20/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.87740			1.87880	0
20/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00029			0.00048	0
20/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00027			0.00047	0
20/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00032			0.00049	0
20/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.40287			0.40167	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.39289			0.39168	0
20/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.38292			0.38169	0
20/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.92080			1.92230	0
20/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.01133			0.01155	0
20/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.01211			0.01238	0
20/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01295			0.01327	0
20/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.26131			0.26008	0
20/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.25215			0.25097	0
20/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.27053			0.26925	0
20/02/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.96210			1.96000	0
20/02/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00210			0.00000	0
20/02/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01210			0.00000	0
20/02/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00790			0.00000	0
20/02/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.00530			2.01000	0
20/02/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00530			0.00000	0
20/02/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01470			0.00000	0
20/02/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00470			0.00000	0
20/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.68940			1.68640	15,930
20/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00014			0.00022	0
20/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00013			0.00026	0
20/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00014			0.00026	0
20/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.45073			0.45386	0
20/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.46074			0.46386	0
20/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.47074			0.47382	0
20/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.72070			1.71770	0
20/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01396			0.01357	0
20/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01479			0.01438	0
20/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01319			0.01282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.26326			0.26587	0
20/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.27249			0.27512	0
20/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.25409			0.25668	0
20/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.74930			1.74610	0
20/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03800			0.03730	0
20/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03646			0.03581	0
20/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03485			0.03424	0
20/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23716			0.23971	0
20/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24555			0.24814	0
20/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22870			0.23120	0
20/02/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.77700			1.77000	0
20/02/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.10680			0.00000	0
20/02/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.11517			0.00000	0
20/02/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.11091			0.00000	0
20/02/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10391			0.00000	0
20/02/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09817			0.00000	0
20/02/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10980			0.00000	0
20/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12610			0.12580	0
20/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12570			0.12550	0
20/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12550			0.12520	1,382
20/02/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12460			0.12000	0
20/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
20/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
20/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
20/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.41620			9.40870	0
20/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00051			0.00061	0
20/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00052			0.00062	0
20/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00053			0.00063	0
20/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.68432			1.69192	0
20/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.67433			1.68193	0
20/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.69431			1.70190	0
20/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.55450			9.54800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.02899			0.03232	0
20/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.02847			0.03179	0
20/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.02951			0.03286	0
20/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.42449			1.43432	0
20/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.43397			1.44379	0
20/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.41501			1.42486	0
20/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.68660			9.67880	0
20/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.14655			0.14924	0
20/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.14809			0.15079	0
20/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.14965			0.15235	0
20/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.03305			1.04355	0
20/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.04995			1.06044	0
20/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.04149			1.05199	0
20/02/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.81880			9.81000	0
20/02/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.75203			0.00000	0
20/02/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.76353			0.00000	0
20/02/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.75777			0.00000	0
20/02/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.74473			0.00000	0
20/02/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.74897			0.00000	0
20/02/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.75323			0.00000	0
20/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.25670			1.25650	0
20/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.17330			0.17350	0
20/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.18330			0.18350	0
20/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.16330			0.16350	0
20/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27470			1.27460	0
20/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11530			0.11540	0
20/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10530			0.10540	0
20/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12530			0.12540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29090			1.29070	0
20/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06910			0.06930	0
20/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07910			0.07930	0
20/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08910			0.08930	0
20/02/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30540			1.31000	0
20/02/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00540			0.00000	0
20/02/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00460			0.00000	0
20/02/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01460			0.00000	0
20/02/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24780			1.24260	1,350
20/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25080			1.24550	4,048
20/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25410			1.24880	0
20/02/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25780			1.25000	0
20/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06280			1.06550	718
20/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06780			1.07050	12,701
20/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07300			1.07570	0
20/02/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07870			1.08000	0
20/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,966.11000			21,953.21000	0
20/02/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,354.36000			22,338.45000	0
20/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.24410			9.23410	0
20/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00054			0.00058	0
20/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00052			0.00056	0
20/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00053			0.00057	0
20/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.75643			1.76647	0
20/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.76642			1.77646	0
20/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.74644			1.75648	0
20/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.41060			9.40220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.05454			0.05564	0
20/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.05358			0.05476	0
20/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.05552			0.05655	0
20/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.16394			1.17344	0
20/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.17298			1.18256	0
20/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.15492			1.16435	0
20/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.59730			3.56510	1,500
20/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00000			0.00001	0
20/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00000			0.00001	0
20/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00000			0.00001	0
20/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.26270			1.29491	0
20/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.27270			1.30491	0
20/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.28270			1.31491	0
20/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.56580			3.53350	0
20/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00921			0.00834	0
20/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00910			0.00813	0
20/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00915			0.00824	0
20/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.70341			0.73484	0
20/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.71335			0.74474	0
20/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.72330			0.75463	0
20/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32810			1.33110	0
20/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29520			1.29800	0
20/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.26840			1.27050	0
20/02/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.24300			1.25000	0
<b>Future Open Interest</b>									<b>1,065,628.00</b>
<b>Option Open Interest</b>									<b>1,823,680.00</b>
<b>Grand Total</b>									<b>2,889,308.00</b>