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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/02/2017 TO: 16/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	\$ / R On 16 February 2017			Any day expiry	12.96280			13.03970	0
16/02/2017	\$ / R On 16 February 2017	13.23	C	Any day expiry	0.00000			0.00951	0
16/02/2017	\$ / R On 16 February 2017	13.23	P	Any day expiry	0.26720			0.19981	0
16/02/2017	\$ / R On 17 February 2017			Any day expiry	12.97170			13.03970	788
16/02/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.00002			0.00003	1,500
16/02/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.00084			0.00337	0
16/02/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.00004			0.00005	0
16/02/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.63914			0.57367	25,000
16/02/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	1.34834			1.28035	0
16/02/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	2.05832			1.99033	0
16/02/2017	\$ / R On 22 February 2017			Any day expiry	12.96510			13.04760	0
16/02/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.00299			0.00350	5,000
16/02/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.88789			0.80590	0
16/02/2017	\$ / R On 23 February 2017			Any day expiry	12.96740			13.04880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.00203			0.00375	45,000
16/02/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.01200			0.02197	0
16/02/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.00604			0.01154	90,000
16/02/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.00427			0.00758	0
16/02/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.02598			0.04463	45,000
16/02/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.50460			0.43317	36,000
16/02/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.93463			0.85495	0
16/02/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.35858			0.29583	0
16/02/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.72687			0.64878	0
16/02/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.63864			0.56274	0
16/02/2017	\$ / R On 24 February 2017			Any day expiry	12.96970			13.04990	3,920
16/02/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.01141			0.02149	0
16/02/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00004			0.00010	60
16/02/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	2.23034			2.15020	0
16/02/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.54171			0.47159	60
16/02/2017	\$ / R On 27 February 2017			Any day expiry	12.97650			13.05340	1,673
16/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.00661			0.01269	0
16/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.77011			0.69929	0
16/02/2017	\$ / R On 28 February 2017			Any day expiry	12.97880			13.05610	1,153
16/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.00245			0.00549	0
16/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	1.25365			1.17939	0
16/02/2017	\$ / R On 01 March 2017			Any day expiry	12.98110			13.05880	0
16/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.00377			0.00824	0
16/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	1.12267			1.04944	0
16/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.00830			13.09120	427,125
16/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.05415			0.06639	2,400
16/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00745			0.00925	100
16/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00233			0.00291	1,206
16/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00505			0.00628	2,000
16/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00121			0.00119	0
16/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
16/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.82340			0.90446	0
16/02/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.20149			0.00000	0
16/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.14717			0.17640	0
16/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.18174			0.21638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.02292			0.02916	3,760
16/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00296			0.00368	1,000
16/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00124			0.00155	0
16/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00091			0.00092	11,320
16/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00085			0.00087	180
16/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00000			0.00001	3,200
16/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00654			0.00812	25,000
16/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.55203			0.62280	0
16/02/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.26360			0.00000	0
16/02/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.22781			0.27206	0
16/02/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.11855			0.00000	41,700
16/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.12934			0.15560	0
16/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.01290			0.01658	1,000
16/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.16366			0.19553	0
16/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00278			0.00347	1,000
16/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.07604			0.09264	0
16/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00055			0.00078	46,000
16/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.36561			0.42420	0
16/02/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.02744			0.03480	2,000
16/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.00814			0.01010	7,300
16/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.01018			0.01312	200
16/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00474			0.00589	0
16/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00252			0.00314	3,000
16/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00094			0.00117	1,000
16/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00082			0.00084	0
16/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00001			0.00002	6,370
16/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.04225			0.05306	0
16/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.02889			0.03660	3,700
16/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00005			0.00007	90
16/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.04786			0.05936	1,603
16/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00097			0.00121	30,000
16/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00151			0.00189	0
16/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00110			0.00109	1,000
16/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.20564			0.24565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.13217			0.15891	13,791
16/02/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00640			0.00794	3,760
16/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00193			0.00240	7,300
16/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00083			0.00085	0
16/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00120			0.00149	0
16/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00105			0.00130	18,186
16/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.22299			0.26663	0
16/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.20987			0.25079	0
16/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.01722			0.02202	0
16/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.02233			0.02843	621
16/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00122			0.00152	0
16/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00099			0.00099	29,152
16/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00004			0.00007	7,160
16/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.69252			2.60964	6,370
16/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.99261			2.90972	0
16/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.90448			1.82227	0
16/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.39984			1.31890	29,152
16/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.56774			0.50144	0
16/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.33887			0.28520	2,000
16/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01510			0.01326	250
16/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.23170			8.14880	0
16/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.30225			4.21958	0
16/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.30536			0.25433	2,000
16/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.74291			3.65999	1,800
16/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.69585			0.62519	0
16/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.41170			8.32880	0
16/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.43915			1.35805	100
16/02/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.24319			0.00000	0
16/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.27344			0.22518	4,800
16/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.37170			6.28881	0
16/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.99403			1.91171	0
16/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.61675			1.53508	0
16/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	1.01403			0.93723	11,320
16/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.21460			1.13538	0
16/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.21469			0.17543	95,792

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16/02/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.17530			0.00000	5,400
16/02/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.41025			0.00000	0
16/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.38104			0.32440	1,000
16/02/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.50810			1.42674	0
16/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	2.09363			2.01120	0
16/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.35290			2.27029	7,160
16/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.99275			3.91010	0
16/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.37387			0.31771	100
16/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.87465			1.79248	0
16/02/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	1.00462			0.92796	0
16/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.23734			0.19445	1,000
16/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.10731			0.08300	13,791
16/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.64644			1.56469	0
16/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.33294			2.25035	0
16/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.73253			2.64965	3,200
16/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.49264			2.40997	0
16/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.43174			5.34887	0
16/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.34292			2.26032	0
16/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.21269			3.12979	0
16/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.79255			2.70967	0
16/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.49824			1.41692	0
16/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	1.10892			1.03082	46,000
16/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.78395			0.71186	0
16/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.23157			0.18959	1,000
16/02/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.20951			0.17086	2,000
16/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.04373			0.03160	2,250
16/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.99171			5.90882	0
16/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.42175			5.33887	0
16/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.30188			1.22192	30,000
16/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.95422			1.87194	0
16/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.47267			2.39001	0
16/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.22321			2.14069	90
16/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.49280			3.40989	0
16/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.92059			0.84540	0
16/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.73956			0.66816	0

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16/02/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.93915			0.86360	0
16/02/2017	\$ / R On 16 March 2017			Any day expiry	13.01290			13.09930	0
16/02/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.03689			0.04499	20,000
16/02/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.94399			0.86569	0
16/02/2017	\$ / R On 17 March 2017			Any day expiry	13.01510			13.04900	0
16/02/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.22639			0.00000	0
16/02/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.26129			0.00000	25,000
16/02/2017	\$ / R On 29 March 2017			Any day expiry	13.04500			13.13020	0
16/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00351			0.00467	60
16/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.13659			0.16119	0
16/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.39851			2.31447	0
16/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.59159			0.53099	60
16/02/2017	\$ / R On 31 March 2017			Any day expiry	13.04960			13.13490	4,271
16/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.02140			0.02756	0
16/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.59180			1.51266	0
16/02/2017	\$ / R On 11 April 2017			Any day expiry	13.07510			13.16070	40
16/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.09715			0.11689	0
16/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.96205			0.89619	0
16/02/2017	\$ / R On 12 April 2017			Any day expiry	13.07740			13.16300	0
16/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.14739			0.17432	1,269
16/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.09813			0.11807	0
16/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.12463			0.14856	2,000
16/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00198			0.00220	1,000
16/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.97073			0.90507	1,000
16/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.82723			0.76556	0
16/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.94458			3.85920	0
16/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.72999			0.67132	0
16/02/2017	\$ / R On 13 April 2017			Any day expiry	13.07970			13.16540	697
16/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.10228			0.12311	0
16/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.96258			0.89771	0
16/02/2017	\$ / R On 18 April 2017			Any day expiry	13.09130			13.17710	1,450
16/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.06317			0.07781	0
16/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.36187			1.29071	0
16/02/2017	\$ / R On 21 April 2017			Any day expiry	13.09830			13.18430	70
16/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.07724			0.09379	0

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16/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.28894			1.21949	0
16/02/2017	\$ / R On 25 April 2017			Any day expiry	13.10770			13.19380	0
16/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.01569			0.02018	60
16/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.11050			0.13109	0
16/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.03358			0.04194	1,000
16/02/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.03618			0.04505	0
16/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.22836			0.26423	0
16/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.15906			0.18635	0
16/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00422			0.00541	1,000
16/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.59799			2.51638	0
16/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.10280			1.03729	1,000
16/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.62066			0.57043	60
16/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.85136			0.79255	1,000
16/02/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.92848			1.85125	0
16/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.56652			3.48161	0
16/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.98588			1.90814	0
16/02/2017	\$ / R On 28 April 2017			Any day expiry	13.11470			13.20100	2,200
16/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.10239			0.12065	0
16/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.21769			1.14965	0
16/02/2017	\$ / R On 04 May 2017			Any day expiry	13.12880			13.21540	0
16/02/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.22167			0.25285	1,500
16/02/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.74287			0.68745	0
16/02/2017	\$ / R On 11 May 2017			Any day expiry	13.14520			13.23210	70
16/02/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.28116			0.31597	0
16/02/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.65596			0.60387	0
16/02/2017	\$ / R On 26 May 2017			Any day expiry	13.18030			13.26770	0
16/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.03687			0.04127	60
16/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.33841			0.37463	0
16/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.65811			0.60693	60
16/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.82657			2.74357	0
16/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.23620			13.32440	224,249
16/02/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.35200			0.38631	0
16/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.22761			0.25051	0
16/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.08272			0.09166	0
16/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.05121			0.05668	69,520

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.01280			0.01503	0
16/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.78201			0.84643	0
16/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.03773			0.04210	2,000
16/02/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.41117			0.45058	3,000
16/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.27361			0.30066	500
16/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.08146			0.09028	0
16/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.09001			0.09974	5,000
16/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.05797			0.06398	5,000
16/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.06750			0.07479	19,880
16/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.06410			0.07102	3,000
16/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.05445			0.06018	1,400
16/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.04938			0.05471	2,850
16/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00677			0.00806	150
16/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.22226			0.24467	3,156
16/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.18416			0.20294	2,500
16/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.06364			0.07050	30,000
16/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.30396			0.33385	0
16/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.31401			0.34485	0
16/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.13466			0.14905	0
16/02/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.10942			0.12121	1,000
16/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.01153			0.01357	1,297
16/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.23684			0.26059	0
16/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.08209			0.09097	0
16/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00209			0.00255	3,155
16/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.62044			0.67585	0
16/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.24649			0.27112	0
16/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.25046			0.27545	0
16/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.08335			0.09237	1,000
16/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.21031			0.23159	0
16/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.61130			2.53039	3,155
16/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.03741			0.97626	69,000
16/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.07318			2.99031	0
16/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.53153			3.44770	0
16/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.42057			5.33366	0
16/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.67790			2.59662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.91825			2.83578	0
16/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.25581			0.23203	17,600
16/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.01501			2.93228	0
16/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.82660			4.74063	0
16/02/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.67497			0.62618	0
16/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.37526			2.29588	0
16/02/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.80580			0.75191	250
16/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.35652			2.27726	0
16/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.12426			1.06105	2,850
16/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.22141			1.15611	2,000
16/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.34715			2.26797	150
16/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.18064			1.11619	1,400
16/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.30411			1.23719	3,000
16/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.24606			1.18027	0
16/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.25381			2.17534	0
16/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.36589			2.28657	0
16/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.82177			2.73958	0
16/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.47589			6.38815	0
16/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.38424			0.35145	69,520
16/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.14029			1.07672	17,600
16/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.92533			4.83917	0
16/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.44796			1.37854	0
16/02/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.02322			1.94681	0
16/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.68744			2.60610	0
16/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.90781			0.85045	2,280
16/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.78846			1.71465	1,297
16/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.93776			0.87945	30,000
16/02/2017	\$ / R On 28 June 2017			Any day expiry	13.25720			13.34570	0
16/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.43933			0.47969	0
16/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.05918			0.06437	60
16/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.04198			2.95867	0
16/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.68213			0.63399	60
16/02/2017	\$ / R On 30 June 2017			Any day expiry	13.26180			13.35040	0
16/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.38153			0.41709	0
16/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.81973			0.76669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	\$ / R On 12 July 2017			Any day expiry	13.28970			13.37870	0
16/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.34551			0.37659	0
16/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.02506			0.02847	1,000
16/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.00581			0.94789	1,000
16/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.71536			4.62977	0
16/02/2017	\$ / R On 21 July 2017			Any day expiry	13.31070			13.39990	70
16/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.24397			0.26539	0
16/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.49327			1.42549	0
16/02/2017	\$ / R On 25 July 2017			Any day expiry	13.32000			13.40940	0
16/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.63996			0.69193	0
16/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.29917			0.32508	2,000
16/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.27917			1.21568	0
16/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.51996			0.48253	2,000
16/02/2017	\$ / R On 27 July 2017			Any day expiry	13.32470			13.41410	0
16/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.52457			0.56804	0
16/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.07882			0.08366	60
16/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.69987			0.65394	60
16/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.28412			3.19956	0
16/02/2017	\$ / R On 31 July 2017			Any day expiry	13.33400			13.42360	890
16/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.46081			0.49933	0
16/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.84681			0.79573	0
16/02/2017	\$ / R On 11 August 2017			Any day expiry	13.35960			13.44950	70
16/02/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.48170			0.52068	0
16/02/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.87210			0.82118	0
16/02/2017	\$ / R On 29 August 2017			Any day expiry	13.40140			13.49180	0
16/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.61767			0.66419	0
16/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.10015			0.10611	60
16/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.53875			3.45431	0
16/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.71627			0.67239	60
16/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.44760			13.53860	17,696
16/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.57924			0.62162	0
16/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.11377			0.12013	110
16/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.10174			0.10707	0
16/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.42169			0.45251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.38845			0.41685	0
16/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.10204			0.10740	0
16/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.04046			1.10896	0
16/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.44567			0.47837	0
16/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.71381			0.76481	0
16/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.90064			0.96171	0
16/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.58260			0.62519	0
16/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.34511			0.37025	0
16/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.14195			0.15073	960
16/02/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.67341			0.72180	3,680
16/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.12286			0.13001	110
16/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.11489			0.12135	650
16/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.07061			0.07729	3,099
16/02/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.16901			0.18189	3,680
16/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.10235			0.10773	0
16/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.34286			0.32036	0
16/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.41085			1.34825	150
16/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.88500			0.83659	0
16/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.21807			1.15977	110
16/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.02475			3.93913	0
16/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.04414			3.95847	0
16/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.66621			0.62621	500
16/02/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.72141			2.64329	0
16/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.89164			0.84302	960
16/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.29409			1.23391	110
16/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.69617			3.61153	0
16/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.03444			3.94880	0
16/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.55240			986.46140	0
16/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.47526			3.39141	0
16/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.66729			3.58275	0
16/02/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.72581			0.68320	0
16/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.62301			4.53869	0
16/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.58751			1.52165	0
16/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.09435			3.01213	0
16/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.45304			0.42311	3,099

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	\$ / R On 27 September 2017			Any day expiry	13.46840			13.55970	0
16/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.69874			0.74788	0
16/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.12021			0.12664	60
16/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.78181			3.69694	0
16/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.73034			0.68818	60
16/02/2017	\$ / R On 23 October 2017			Any day expiry	13.52850			13.62060	334
16/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.39460			0.42114	0
16/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.67610			1.61054	0
16/02/2017	\$ / R On 27 October 2017			Any day expiry	13.53770			13.63000	0
16/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.78051			0.83181	0
16/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.13899			0.14421	60
16/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.74281			0.70181	60
16/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.05129			3.96421	0
16/02/2017	\$ / R On 13 November 2017			Any day expiry	13.57700			13.66980	70
16/02/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.64963			0.69159	0
16/02/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.05263			1.00179	0
16/02/2017	\$ / R On 28 November 2017			Any day expiry	13.61150			13.70480	0
16/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.86535			0.91777	0
16/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.16025			0.16761	60
16/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.75385			0.71297	60
16/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.28875			4.20281	0
16/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.65740			13.75150	16,006
16/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.98303			1.03958	0
16/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.20631			0.21572	33,000
16/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.72859			0.77295	0
16/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.20850			0.21809	16,000
16/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15505			0.16833	2,055
16/02/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.46580			0.00000	0
16/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.96949			1.02544	0
16/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.57468			0.60955	0
16/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.69929			0.74202	0
16/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.27990			0.29702	20,403
16/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.30809			0.32720	2,600
16/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.21017			0.21989	16,000
16/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.68048			0.72215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.47067			0.49878	2,580
16/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.20363			0.21283	0
16/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.03914			1.09806	0
16/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.67129			0.71243	0
16/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.58223			0.61757	0
16/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.21243			0.22235	16,000
16/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.20258			0.21169	0
16/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.25094			0.26396	52,000
16/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.23161			0.24308	22,000
16/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.20310			0.21225	0
16/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.82089			1.89777	0
16/02/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.15560			1.22085	0
16/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.69209			0.65394	0
16/02/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.81327			1.74728	0
16/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.65069			2.57570	0
16/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.75110			3.66659	0
16/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.55765			4.47683	0
16/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.44728			1.38805	22,000
16/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.13189			1.08052	16,000
16/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.86250			2.78552	0
16/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.14354			3.06246	0
16/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.07119			1.02145	33,000
16/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.67563			0.63808	52,000
16/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.39421			3.31158	0
16/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.85518			3.77019	0
16/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.84570			3.76075	0
16/02/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.49820			0.46935	2,580
16/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.19389			1.14093	16,000
16/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.42483			1.36607	2,055
16/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.68503			3.60084	0
16/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.61174			0.57656	20,403
16/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.83623			3.75133	0
16/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.78891			3.70422	0
16/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.17308			1.12065	16,000
16/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.72277			3.63839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.16349			0.14627	20,403
16/02/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.30840			0.00000	2,600
16/02/2017	\$ / R On 22 December 2017			Any day expiry	13.66660			13.76080	0
16/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.92799			0.98197	0
16/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.16294			0.17674	60
16/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.51634			4.43594	0
16/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.76139			0.72117	60
16/02/2017	\$ / R On 13 February 2018			Any day expiry	13.78810			13.88450	70
16/02/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.79755			0.84304	0
16/02/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.20945			1.15854	0
16/02/2017	\$ / R On 15 February 2018			Any day expiry	13.79270			13.88920	0
16/02/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.80852			0.85444	0
16/02/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.19582			1.14524	0
16/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.86680			13.96350	70
16/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.30909			0.32001	0
16/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.31041			0.32145	0
16/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.30975			0.32073	0
16/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.93361			3.84795	0
16/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.94295			3.85723	0
16/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.95229			3.86651	0
16/02/2017	\$ / R On 25 April 2018			Any day expiry	13.95260			14.04930	0
16/02/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.74041			0.77926	0
16/02/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.56739			0.59720	2,000
16/02/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.78781			1.72996	1,000
16/02/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.42479			2.35790	0
16/02/2017	\$ / R On 11 May 2018			Any day expiry	13.98980			14.08640	70
16/02/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.95124			1.00013	0
16/02/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.36144			1.31373	0
16/02/2017	\$ / R On 15 May 2018			Any day expiry	13.99900			14.09570	0
16/02/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.99440			1.04508	0
16/02/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.29540			1.24938	0
16/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.07790			14.17450	70
16/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.42375			0.43746	0
16/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.42452			0.43829	0
16/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.33909			1.40026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.42529			0.43912	0
16/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.04662			3.96379	0
16/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.05585			3.97296	0
16/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.03739			3.95462	0
16/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.90119			0.86576	70,530
16/02/2017	\$ / R On 13 August 2018			Any day expiry	14.20780			14.30440	70
16/02/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.10389			1.15518	0
16/02/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.51609			1.47078	0
16/02/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.28900			14.38550	0
16/02/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.10717			1.15742	0
16/02/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.10400			1.15414	0
16/02/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.11034			1.16073	0
16/02/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.68500			1.63864	0
16/02/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.67817			1.63192	0
16/02/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.67134			1.62523	0
16/02/2017	\$ / R On 13 November 2018			Any day expiry	14.42130			14.51770	70
16/02/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.23771			1.29097	0
16/02/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.67641			1.63327	0
16/02/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.49320			14.58960	0
16/02/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.23948			1.29163	0
16/02/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.23312			1.28503	0
16/02/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.23630			1.28833	0
16/02/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.82310			1.77873	0
16/02/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.82992			1.78543	0
16/02/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.81628			1.77203	0
16/02/2017	\$ / R On 13 February 2019			Any day expiry	14.63470			14.73110	70
16/02/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.36606			1.42057	0
16/02/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.83136			1.78947	0
16/02/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.71250			14.80890	0
16/02/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.38177			1.43267	0
16/02/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.37538			1.42608	0
16/02/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.37857			1.42937	0
16/02/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.97927			1.93377	0
16/02/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.98607			1.94047	0
16/02/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.99288			1.94718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.00830			13.09120	466
16/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00105			0.00130	0
16/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00103			0.00130	0
16/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00107			0.00129	0
16/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.99275			3.91010	0
16/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	4.00273			3.92010	0
16/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.98277			3.90009	0
16/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.23620			13.32440	43
16/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.04599			0.05104	0
16/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.04626			0.05133	0
16/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.04572			0.05075	0
16/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.18979			3.10664	0
16/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.19952			3.11635	0
16/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.18006			3.09693	0
16/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.44760			13.53860	1
16/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.26727			0.28797	0
16/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.26877			0.28958	0
16/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.26579			0.28637	0
16/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.96117			1.89098	0
16/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.96967			1.89937	0
16/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.97819			1.90777	0
16/02/2017	£ / R On 28 February 2017			Any day expiry	16.22400			16.25160	48
16/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.00737			0.00800	0
16/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.67337			1.64640	0
16/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.26450			16.29890	49,606
16/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.01423			0.01620	0
16/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00749			0.00848	600
16/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00007			0.00008	0
16/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00363			0.00365	1,200
16/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00007			0.00008	0
16/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00007			0.00008	0
16/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.13102			0.14224	0
16/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.24973			2.21730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.48557			7.45118	0
16/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.86652			0.84334	0
16/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.49557			7.46118	0
16/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.73913			4.70475	0
16/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.74299			2.70958	0
16/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.47557			7.44118	0
16/02/2017	£ / R On 31 March 2017			Any day expiry	16.32340			16.36210	270
16/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.06438			0.06855	0
16/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.92098			1.88645	0
16/02/2017	£ / R On 13 April 2017			Any day expiry	16.36740			16.40650	61
16/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.29060			0.30184	0
16/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.95320			0.92534	0
16/02/2017	£ / R On 25 April 2017			Any day expiry	16.40780			16.44690	73
16/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00243			0.00247	0
16/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.57463			7.53557	0
16/02/2017	£ / R On 28 April 2017			Any day expiry	16.41770			16.45690	79
16/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.37309			0.38820	0
16/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.95539			0.93130	0
16/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.58940			16.63000	24,670
16/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00235			0.00248	0
16/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00232			0.00245	0
16/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00237			0.00250	0
16/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.44295			7.40248	0
16/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.45292			7.41245	0
16/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.43297			7.39250	0
16/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.89870			16.94220	462
16/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.62253			0.63593	0
16/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.61736			0.63064	0
16/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.61994			0.63328	0
16/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.72124			1.69108	0
16/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.72866			1.69844	0
16/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.71383			1.68373	0
16/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.21310			17.25910	5,738
16/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.07878			0.08202	0
16/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.07844			0.08168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.07911			0.08237	0
16/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.01568			7.97292	0
16/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.00601			7.96327	0
16/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.02534			7.98258	0
16/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11453			0.11432	42
16/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
16/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02550			0.02571	0
16/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04547			0.04568	0
16/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03547			0.03568	0
16/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11705			0.11688	3,761
16/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00026			0.00028	0
16/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00002			0.00002	0
16/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00008			0.00008	0
16/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03321			0.03340	0
16/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05297			0.05314	0
16/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04303			0.04320	0
16/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11947			0.11932	0
16/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00114			0.00119	0
16/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00023			0.00025	0
16/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00052			0.00055	0
16/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04106			0.04124	0
16/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03168			0.03187	0
16/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05076			0.05093	0
16/02/2017	€ / R On 20 February 2017			Any day expiry	13.82590			13.79120	349
16/02/2017	€ / R On 20 February 2017	14.31	C	Any day expiry	0.00668			0.00756	0
16/02/2017	€ / R On 20 February 2017	14.31	P	Any day expiry	0.49078			0.52636	0
16/02/2017	€ / R On 24 February 2017			Any day expiry	13.82330			13.79760	2,000
16/02/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.00014			0.00015	0
16/02/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.93684			1.96255	0
16/02/2017	€ / R On 28 February 2017			Any day expiry	13.83490			13.80540	35
16/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.00174			0.00197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	1.33684			1.36657	0
16/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.87290			13.84910	74,639
16/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.02403			0.02324	0
16/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00031			0.00028	0
16/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00180			0.00172	680
16/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.08289			0.07999	0
16/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00030			0.00027	0
16/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00031			0.00027	0
16/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00090			0.00084	0
16/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.31280			0.30235	0
16/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.95113			0.97414	0
16/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.12890			2.15262	0
16/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.81741			4.84118	0
16/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.12990			0.14325	1,000
16/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.50999			0.53089	0
16/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.83740			4.86116	0
16/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.82740			4.85117	0
16/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.29800			3.32174	0
16/02/2017	€ / R On 15 March 2017			Any day expiry	13.87880			13.85660	0
16/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.01337			0.01334	0
16/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.19457			1.21674	0
16/02/2017	€ / R On 31 March 2017			Any day expiry	13.92870			13.90950	9
16/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.03096			0.03275	0
16/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.32226			1.34325	0
16/02/2017	€ / R On 13 April 2017			Any day expiry	13.97080			13.95160	45
16/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.09910			0.10311	0
16/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.92830			0.95151	0
16/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.18160			14.16390	80,269
16/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00594			0.00611	0
16/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00580			0.00597	0
16/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00587			0.00604	0
16/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.08979			0.08978	0
16/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.54529			0.54111	0
16/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.00434			5.02221	0
16/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.01427			5.03214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.02420			5.04207	0
16/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.47369			0.48721	0
16/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.16819			2.18588	0
16/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.47950			14.46300	1,552
16/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.05681			0.05675	0
16/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.05643			0.05636	0
16/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.05720			0.05713	0
16/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.04731			5.06375	0
16/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.05693			5.07336	0
16/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.03770			5.05413	0
16/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.78360			14.76900	154
16/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.06432			0.06524	0
16/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.22739			0.22937	0
16/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.22780			0.22979	0
16/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.22697			0.22895	0
16/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.49420			3.51079	0
16/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.51337			3.52995	0
16/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.69072			6.70624	0
16/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.50379			3.52037	0
16/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.01670			10.04890	22,380
16/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00038			0.00038	0
16/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00039			0.00039	0
16/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00039			0.00038	0
16/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.94368			1.91148	0
16/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.92369			1.89149	0
16/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.93369			1.90148	0
16/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.17090			10.20580	7,655
16/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.01695			0.01849	0
16/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.01722			0.01878	0
16/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.01669			0.01821	0
16/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.89632			1.86298	0
16/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.90605			1.87269	0
16/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.91579			1.88241	0
16/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.31690			10.35340	225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.06182			0.06461	0
16/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.06123			0.06399	0
16/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.06065			0.06337	0
16/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.92433			1.89059	0
16/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.93375			1.89997	0
16/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.91492			1.88121	0
16/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.46310			10.50190	33
16/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.15649			0.16287	0
16/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.15400			0.16026	0
16/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.15524			0.16156	0
16/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.55339			1.52097	0
16/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.56214			1.52966	0
16/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.57090			1.53836	0
16/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.96850			9.99850	0
16/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00028			0.00030	0
16/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00028			0.00030	0
16/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00028			0.00030	0
16/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.78178			2.75180	0
16/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.76178			2.73180	0
16/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.77178			2.74180	0
16/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.15300			10.18650	10
16/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.03950			0.04196	0
16/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.04005			0.04254	0
16/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.03896			0.04139	0
16/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.62650			1.59546	0
16/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.63596			1.60489	0
16/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.61705			1.58604	0
16/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.32770			10.36370	0
16/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.18180			0.18764	0
16/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.18346			0.18936	0
16/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.18513			0.19110	0
16/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.14576			1.11566	0
16/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.13743			1.10740	0
16/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.15410			1.12394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.03390			13.00280	1,356
16/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00183			0.00164	0
16/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00187			0.00167	0
16/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00190			0.00170	0
16/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	4.02797			4.05887	0
16/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	4.03793			4.06884	0
16/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	4.01800			4.04890	0
16/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.34100			13.31550	0
16/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.04912			0.05126	0
16/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.04960			0.05173	0
16/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.05008			0.05221	0
16/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.57908			2.60671	0
16/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.58860			2.61623	0
16/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.59812			2.62576	0
16/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.63940			13.61430	0
16/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.24221			0.24386	0
16/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.24365			0.24529	0
16/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.24078			0.24245	0
16/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.00138			2.02815	0
16/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.99281			2.01956	0
16/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.98425			2.01099	0
16/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.89650			1.90580	10
16/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00011			0.00009	0
16/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00012			0.00011	0
16/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00009			0.00008	0
16/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.60359			0.59428	0
16/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.59361			0.58429	0
16/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.58362			0.57431	0
16/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.91290			1.92230	0
16/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00740			0.00803	0
16/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00787			0.00854	0
16/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00837			0.00908	0
16/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.34497			0.33624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.35450			0.34573	0
16/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.33547			0.32678	0
16/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.92730			1.93810	0
16/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.03235			0.03448	0
16/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.03095			0.03297	0
16/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.03386			0.03611	0
16/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.25505			0.24638	0
16/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.26365			0.25487	0
16/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.24656			0.23801	0
16/02/2017	CNH/R On 02 May 2017			Any day expiry	1.90500			1.91400	362
16/02/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.03357			0.03682	0
16/02/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.02821			0.03101	0
16/02/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.03078			0.03380	0
16/02/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.08857			0.08282	0
16/02/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.10321			0.09701	0
16/02/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.09578			0.08980	0
16/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.86920			1.86590	0
16/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00041			0.00041	0
16/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00042			0.00042	0
16/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00041			0.00041	0
16/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.40121			0.40451	0
16/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.41121			0.41451	0
16/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.39122			0.39452	0
16/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.91240			1.90950	0
16/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.01062			0.01069	0
16/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.01135			0.01143	0
16/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01215			0.01222	0
16/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.26895			0.27193	0
16/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.25975			0.26272	0
16/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.27822			0.28119	0
16/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.67680			1.68750	15,930
16/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00020			0.00012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00018			0.00013	0
16/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00021			0.00013	0
16/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.46340			0.45262	0
16/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.47341			0.46263	0
16/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.48338			0.47263	0
16/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.70770			1.71910	0
16/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01255			0.01427	0
16/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01329			0.01509	0
16/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01185			0.01350	0
16/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.27485			0.26517	0
16/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.28415			0.27440	0
16/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.26559			0.25599	0
16/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.73590			1.74740	0
16/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03499			0.03825	0
16/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03356			0.03674	0
16/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03209			0.03516	0
16/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.24766			0.23934	0
16/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.25619			0.24776	0
16/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.23909			0.23085	0
16/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12500			0.12580	0
16/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12400			0.12540	0
16/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12440			0.12510	1,382
16/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
16/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
16/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
16/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.38830			9.39360	0
16/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00044			0.00048	0
16/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00045			0.00049	0
16/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00046			0.00050	0
16/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.71215			1.70689	0
16/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.72214			1.71688	0
16/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.70216			1.69690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.52610			9.53410	0
16/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.03174			0.03302	0
16/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.03226			0.03356	0
16/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.03124			0.03248	0
16/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.46514			1.45838	0
16/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.45564			1.44892	0
16/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.44616			1.43946	0
16/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.65550			9.66560	0
16/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.14733			0.15292	0
16/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.14583			0.15137	0
16/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.14884			0.15448	0
16/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.06334			1.05888	0
16/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.07183			1.06732	0
16/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.08033			1.07577	0
16/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.25480			1.25550	0
16/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.17520			0.17450	0
16/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.18520			0.18450	0
16/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.16520			0.16450	0
16/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27070			1.27380	0
16/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11930			0.11620	0
16/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10930			0.10620	0
16/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12930			0.12620	0
16/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28250			1.28980	0
16/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07750			0.07020	0
16/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08750			0.08020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09750			0.09020	0
16/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25030			1.24500	1,350
16/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25330			1.24810	4,048
16/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25660			1.25140	0
16/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06650			1.05790	748
16/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07140			1.06300	12,701
16/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07670			1.06830	0
16/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,832.78000			21,870.60000	0
16/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.16960			9.19980	0
16/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00040			0.00041	0
16/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00040			0.00040	0
16/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00041			0.00042	0
16/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.83080			1.80061	0
16/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.84080			1.81060	0
16/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.82081			1.79062	0
16/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.33520			9.36890	0
16/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.04842			0.05278	0
16/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.04923			0.05364	0
16/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.04763			0.05194	0
16/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.23322			1.20388	0
16/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.24243			1.21304	0
16/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.22403			1.19474	0
16/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.53980			3.53120	0
16/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00001			0.00001	0
16/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00001			0.00001	0
16/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00001			0.00001	0
16/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.32021			1.32881	0
16/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.33021			1.33881	0
16/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.34021			1.34881	0
16/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.50620			3.50080	0
16/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00880			0.00838	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00866			0.00822	0
16/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00873			0.00830	0
16/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.76260			0.76758	0
16/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.77253			0.77750	0
16/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.78246			0.78742	0
16/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32490			1.32590	0
16/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29550			1.29720	0
16/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27090			1.27230	0
Future Open Interest									1,015,894.00
Option Open Interest									1,709,480.00
Grand Total									2,725,374.00