



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/02/2017 TO: 22/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	\$ / R On 22 February 2017			Any day expiry	13.12900			13.14210	0
22/02/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.00000			0.00112	0
22/02/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.72100			0.70902	0
22/02/2017	\$ / R On 23 February 2017			Any day expiry	13.13130			13.14210	0
22/02/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.00063			0.00203	45,000
22/02/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.00731			0.01613	0
22/02/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.00317			0.00854	90,000
22/02/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.00194			0.00586	0
22/02/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.02080			0.03572	45,000
22/02/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.33601			0.33403	36,000
22/02/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.76933			0.75993	0
22/02/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.18950			0.19362	0
22/02/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.56064			0.55376	0
22/02/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.47187			0.46644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	\$ / R On 24 February 2017			Any day expiry	13.13130			13.14210	3,920
22/02/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.01293			0.02099	0
22/02/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00004			0.00009	60
22/02/2017	\$ / R On 24 February 2017	12.89	C	Any day expiry	0.26186			0.28387	0
22/02/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	2.06874			2.05799	0
22/02/2017	\$ / R On 24 February 2017	12.89	P	Any day expiry	0.02056			0.03177	20,000
22/02/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.38163			0.37889	60
22/02/2017	\$ / R On 27 February 2017			Any day expiry	13.13590			13.14900	465
22/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.01040			0.01223	0
22/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.61450			0.60323	0
22/02/2017	\$ / R On 28 February 2017			Any day expiry	13.13820			13.15130	1,153
22/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.00268			0.00244	0
22/02/2017	\$ / R On 28 February 2017	13.43	C	Any day expiry	0.03995			0.04521	30,000
22/02/2017	\$ / R On 28 February 2017	13.43	P	Any day expiry	0.33175			0.32392	0
22/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	1.09448			1.08114	0
22/02/2017	\$ / R On 01 March 2017			Any day expiry	13.14050			13.15360	0
22/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.00397			0.00431	0
22/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.96347			0.95071	0
22/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.16820			13.18140	444,306
22/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
22/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00080			0.00098	0
22/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00294			0.00304	1,206
22/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00934			0.00961	100
22/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.07067			0.07541	2,400
22/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00630			0.00634	2,000
22/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.97556			0.99055	0
22/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00077			0.00083	11,320
22/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.24400			0.25460	0
22/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.19719			0.20607	0
22/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00371			0.00380	1,000
22/02/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.27077			0.28173	0
22/02/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.03030			0.03261	3,760
22/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00160			0.00170	0
22/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00000			0.00001	3,200
22/02/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.34953			0.36129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.30548			0.31683	0
22/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.68432			0.69979	0
22/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00078			0.00086	180
22/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00815			0.00814	25,000
22/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.17322			0.18152	0
22/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.01708			0.01807	1,000
22/02/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.15865			0.16655	44,200
22/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00053			0.00079	46,000
22/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.10068			0.10668	0
22/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00350			0.00359	1,000
22/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.21918			0.22939	0
22/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.03820			0.04128	3,700
22/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00004			0.00007	90
22/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00001			0.00002	6,370
22/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00193			0.00204	0
22/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.05560			0.05959	0
22/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00127			0.00137	30,000
22/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.06270			0.06706	1,603
22/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00078			0.00092	1,000
22/02/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.03629			0.03919	2,000
22/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00090			0.00099	0
22/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00592			0.00596	0
22/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.01037			0.01073	7,300
22/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.01349			0.01414	200
22/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00318			0.00327	3,000
22/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00123			0.00133	1,000
22/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.47175			0.48423	0
22/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00157			0.00167	0
22/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00077			0.00086	29,152
22/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.02277			0.02433	0
22/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.29950			0.31079	0
22/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00004			0.00007	7,160
22/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.02953			0.03176	621
22/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.28203			0.29312	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00798			0.00797	3,760
22/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00155			0.00165	0
22/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00083			0.00105	18,186
22/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00085			0.00094	0
22/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.17704			0.18543	13,791
22/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00244			0.00255	7,300
22/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.27636			0.28739	0
22/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.20098			0.19799	2,000
22/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.14233			4.12939	0
22/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.07180			8.05860	0
22/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.74530			1.73219	0
22/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.83257			2.81943	0
22/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.22899			0.22467	2,000
22/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00736			0.00915	250
22/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.24217			1.22933	29,152
22/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.43248			0.42528	0
22/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.53270			2.51959	6,370
22/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.45810			1.44494	0
22/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.26502			0.26012	1,000
22/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.86133			0.85036	11,320
22/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.83474			1.82164	0
22/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.21180			6.19861	0
22/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.13130			0.12939	95,792
22/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.05888			1.04667	0
22/02/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.10133			0.09989	5,400
22/02/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.29045			0.28515	0
22/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.28114			1.26821	100
22/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.17580			0.17320	4,800
22/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.55247			0.54401	0
22/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.25180			8.23860	0
22/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.58260			3.56958	1,800
22/02/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.15257			0.15033	0
22/02/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.34978			1.33657	0
22/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.25884			0.25403	100
22/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.93424			1.92115	0

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22/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.19335			2.18025	7,160
22/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.83263			3.81965	0
22/02/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.85210			0.84121	0
22/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.71551			1.70240	0
22/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.05355			0.05283	13,791
22/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.33303			2.31993	0
22/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.14816			0.14599	1,000
22/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.48772			1.47456	0
22/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.17340			2.16030	0
22/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.57265			2.55954	3,200
22/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.63740			0.62819	0
22/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.27184			5.25867	0
22/02/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.12728			0.12543	2,000
22/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.14383			0.14172	1,000
22/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.05257			3.03946	0
22/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.95457			0.94293	46,000
22/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.01612			0.01839	2,250
22/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.63258			2.61946	0
22/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.33995			1.32674	0
22/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.18337			2.17027	0
22/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.77000			0.75988	0
22/02/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.78809			0.77779	0
22/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.79498			1.78187	0
22/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.59450			0.58566	0
22/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.33258			3.31952	0
22/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.26184			5.24867	0
22/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.83181			5.81862	0
22/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.06373			2.05064	90
22/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.31307			2.29997	0
22/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.14529			1.13274	30,000
22/02/2017	\$ / R On 16 March 2017			Any day expiry	13.17280			13.18610	0
22/02/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.04602			0.05004	20,000
22/02/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.79322			0.78394	0
22/02/2017	\$ / R On 17 March 2017			Any day expiry	13.17510			13.18840	788
22/02/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.29788			0.31064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.49453			0.00000	0
22/02/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.17278			0.17224	25,000
22/02/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.06943			0.00000	15,000
22/02/2017	\$ / R On 29 March 2017			Any day expiry	13.20530			13.21880	0
22/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00494			0.00555	60
22/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.17593			0.18275	0
22/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.23964			2.22675	0
22/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.47063			0.46395	60
22/02/2017	\$ / R On 31 March 2017			Any day expiry	13.21000			13.22360	4,330
22/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.02834			0.02951	0
22/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.43834			1.42591	0
22/02/2017	\$ / R On 11 April 2017			Any day expiry	13.23590			13.24960	40
22/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.12346			0.12586	0
22/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.82756			0.81626	0
22/02/2017	\$ / R On 12 April 2017			Any day expiry	13.23820			13.25200	0
22/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.18604			0.18991	1,269
22/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.12463			0.12684	0
22/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00363			0.00361	1,000
22/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.15779			0.16087	2,000
22/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.83643			0.82484	1,000
22/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.78543			3.77161	0
22/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.69959			0.68887	0
22/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.60784			0.59791	0
22/02/2017	\$ / R On 13 April 2017			Any day expiry	13.24060			13.25440	697
22/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.12981			0.13191	0
22/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.82921			0.81751	0
22/02/2017	\$ / R On 18 April 2017			Any day expiry	13.25240			13.26620	1,450
22/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.07893			0.07983	0
22/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.21653			1.20363	0
22/02/2017	\$ / R On 21 April 2017			Any day expiry	13.25940			13.27330	70
22/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.09602			0.09688	0
22/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.14662			1.13358	0
22/02/2017	\$ / R On 25 April 2017			Any day expiry	13.26880			13.28280	0
22/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.01702			0.01829	60
22/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.13755			0.13901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.04025			0.04163	1,000
22/02/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.04369			0.04506	0
22/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.19767			0.19997	0
22/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.28216			0.28621	0
22/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00669			0.00627	1,000
22/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.43822			2.42549	0
22/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.96875			0.95621	1,000
22/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.51336			0.50341	60
22/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.72887			0.71717	1,000
22/02/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.77489			1.76226	0
22/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.40789			3.39347	0
22/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.83145			1.81883	0
22/02/2017	\$ / R On 28 April 2017			Any day expiry	13.27590			13.28990	2,200
22/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.12716			0.12826	0
22/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.08126			1.06836	0
22/02/2017	\$ / R On 04 May 2017			Any day expiry	13.29010			13.30410	0
22/02/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.27233			0.27575	1,500
22/02/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.63223			0.62165	0
22/02/2017	\$ / R On 11 May 2017			Any day expiry	13.30670			13.32060	70
22/02/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.34222			0.34663	0
22/02/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.55553			0.54603	0
22/02/2017	\$ / R On 26 May 2017			Any day expiry	13.34220			13.35610	0
22/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.04577			0.04536	60
22/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.40722			0.41065	0
22/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.56502			0.55455	60
22/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.67357			2.65926	0
22/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.39930			13.41350	242,780
22/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.27253			0.27226	0
22/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.01578			0.01484	0
22/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.06068			0.05986	69,520
22/02/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.41778			0.41930	0
22/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.89893			0.90798	0
22/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.10042			0.09967	0
22/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.04379			0.04256	2,000
22/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.32671			0.32681	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.06963			0.06890	5,000
22/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.10928			0.10854	5,000
22/02/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.48572			0.48829	3,000
22/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.09890			0.09815	0
22/02/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.14948			0.14885	3,600
22/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.06476			0.06404	1,400
22/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.07774			0.07700	3,000
22/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.08189			0.08115	19,880
22/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.05840			0.05751	2,850
22/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00844			0.00784	150
22/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.16317			0.16259	0
22/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.01424			0.01337	1,297
22/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.37383			0.37465	0
22/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.36215			0.36279	0
22/02/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.13278			0.13209	1,000
22/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.07717			0.07643	30,000
22/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.22090			0.22046	40,700
22/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.26620			0.26590	3,156
22/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00265			0.00241	3,155
22/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.72177			0.72846	0
22/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.10119			0.10044	1,000
22/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.29952			0.29936	0
22/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.25202			0.25168	0
22/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.29483			0.29465	0
22/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.28345			0.28322	0
22/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.09966			0.09891	0
22/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.76546			2.75054	0
22/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.52844			2.51350	0
22/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.92741			0.91331	69,000
22/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.46259			2.44765	3,155
22/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.37449			3.35906	0
22/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.91910			2.90401	0
22/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.25914			5.24434	0
22/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.21112			2.19617	0
22/02/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.75018			1.73535	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.20189			2.18694	150
22/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.10323			1.08876	2,000
22/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.01022			0.99586	2,850
22/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.22960			2.21465	0
22/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.86138			2.84636	0
22/02/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.58642			0.57479	0
22/02/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.70848			0.69580	250
22/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.20963			0.20448	17,600
22/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.66648			4.65134	0
22/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.06415			1.04972	1,400
22/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.18272			1.16818	3,000
22/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.22036			2.20541	0
22/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.67033			2.65540	0
22/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.12690			1.11240	0
22/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.10998			2.09504	0
22/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.02553			1.01115	17,600
22/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.31335			6.29891	0
22/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.32247			0.31496	69,520
22/02/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.88348			1.86859	0
22/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.53787			2.52293	0
22/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.32160			1.30696	0
22/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.80453			0.79115	2,280
22/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.83285			0.81929	30,000
22/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.76494			4.74987	0
22/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.65387			1.63909	1,297
22/02/2017	\$ / R On 28 June 2017			Any day expiry	13.42060			13.43500	0
22/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.51581			0.51800	0
22/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.06920			0.06780	60
22/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.88860			2.87280	0
22/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.59521			0.58300	60
22/02/2017	\$ / R On 30 June 2017			Any day expiry	13.42540			13.43980	0
22/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.44951			0.45082	0
22/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.72411			0.71102	0
22/02/2017	\$ / R On 12 July 2017			Any day expiry	13.45390			13.46850	0
22/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.40611			0.40601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.03068			0.03013	1,000
22/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.90221			0.88751	1,000
22/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.55678			4.54163	0
22/02/2017	\$ / R On 21 July 2017			Any day expiry	13.47530			13.49000	70
22/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.28619			0.28485	0
22/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.37089			1.35485	0
22/02/2017	\$ / R On 25 July 2017			Any day expiry	13.48480			13.49950	0
22/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.73577			0.73982	0
22/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.34999			0.34865	2,000
22/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.16519			1.14915	0
22/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.45097			0.44032	2,000
22/02/2017	\$ / R On 27 July 2017			Any day expiry	13.48960			13.50430	0
22/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.60642			0.60810	0
22/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.08866			0.08765	60
22/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.61682			0.60380	60
22/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.12906			3.11335	0
22/02/2017	\$ / R On 31 July 2017			Any day expiry	13.49910			13.51390	890
22/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.53422			0.53471	0
22/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.75512			0.74081	0
22/02/2017	\$ / R On 11 August 2017			Any day expiry	13.52520			13.54010	70
22/02/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.55609			0.55605	0
22/02/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.78089			0.76595	0
22/02/2017	\$ / R On 29 August 2017			Any day expiry	13.56790			13.58320	0
22/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.70465			0.70605	0
22/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.11275			0.11024	60
22/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.38485			3.36704	0
22/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.63675			0.62285	60
22/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.61500			13.63110	17,721
22/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.65832			0.65858	0
22/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.12690			0.12336	110
22/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.11249			0.10921	0
22/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.48124			0.47939	0
22/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.16284			1.17095	0
22/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.44365			0.44134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.11285			0.10956	0
22/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.80713			0.80952	0
22/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.50861			0.50713	0
22/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.01026			1.01535	0
22/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.66205			0.66235	0
22/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.16060			0.15657	960
22/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.39444			0.39176	0
22/02/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.19503			0.19251	3,680
22/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.11322			0.10992	0
22/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.13778			0.13407	110
22/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.08408			0.08287	3,099
22/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.12824			0.12468	650
22/02/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.76265			0.76443	5,480
22/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.11361			1.09603	110
22/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.79705			0.78125	0
22/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.29865			1.28024	150
22/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.29784			0.28985	0
22/02/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.58003			2.56141	0
22/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.88749			3.86811	0
22/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.86822			3.84882	0
22/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.59213			0.57842	500
22/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.80332			0.78748	960
22/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.18624			1.16829	110
22/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.38500			986.36890	0
22/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.54190			3.52226	0
22/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.87785			3.85846	0
22/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.32278			3.30297	0
22/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.51324			3.49358	0
22/02/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.64765			0.63333	0
22/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.46908			4.45177	0
22/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.46944			1.45066	0
22/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.94560			2.92547	0
22/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.39526			0.38425	3,099
22/02/2017	\$ / R On 27 September 2017			Any day expiry	13.63620			13.65260	0
22/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.78862			0.79102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.13103			0.12983	60
22/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.62483			3.60723	0
22/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.65242			0.63842	60
22/02/2017	\$ / R On 23 October 2017			Any day expiry	13.69740			13.71480	334
22/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.44601			0.44359	0
22/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.55861			1.53879	0
22/02/2017	\$ / R On 27 October 2017			Any day expiry	13.70680			13.72440	0
22/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.87328			0.87662	0
22/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.15157			0.15041	60
22/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.66648			0.65222	60
22/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.89477			3.87601	0
22/02/2017	\$ / R On 13 November 2017			Any day expiry	13.74690			13.76510	70
22/02/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.72701			0.72872	0
22/02/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.96011			0.94362	0
22/02/2017	\$ / R On 28 November 2017			Any day expiry	13.78210			13.80060	0
22/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.17340			0.17255	60
22/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.95935			0.96417	0
22/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.67725			0.66357	60
22/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.13130			4.11195	0
22/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.82880			13.84710	16,113
22/02/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.80299			1.81704	0
22/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.22416			0.22271	33,000
22/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.08323			1.08891	0
22/02/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.59771			1.60988	0
22/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.17875			0.17781	2,055
22/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.22669			0.22520	16,000
22/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.80903			0.81072	0
22/02/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.20220			1.20949	0
22/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.34466			0.34236	2,600
22/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.06871			1.07418	0
22/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.63968			0.63886	0
22/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.31270			0.31053	20,403
22/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.77707			0.77829	0
22/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.22862			0.22711	16,000
22/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.75654			0.75746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.52409			0.52203	2,580
22/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.22107			0.21965	0
22/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.25338			0.25161	22,000
22/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.96283			1.97804	0
22/02/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.27229			1.28058	0
22/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.22046			0.21904	0
22/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.27663			0.27466	52,000
22/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.14330			1.14979	0
22/02/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.49877			0.49645	40,000
22/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.21985			0.21845	0
22/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.64812			0.64743	0
22/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.23124			0.22970	34,000
22/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.74650			0.74726	0
22/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.59789			3.57810	0
22/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.40995			4.39071	0
22/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.03827			1.02119	16,000
22/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.34088			1.32176	22,000
22/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.72390			2.70343	0
22/02/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.49340			0.48239	40,000
22/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.51586			2.49526	0
22/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.61991			0.60708	0
22/02/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.69529			1.67493	0
22/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.99783			2.97756	0
22/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.98023			0.96362	33,000
22/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.60443			0.59181	52,000
22/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.53244			3.51260	0
22/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.09770			1.08016	16,000
22/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.54450			0.53269	20,403
22/02/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.44349			0.43348	2,580
22/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.24458			3.22451	0
22/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.31932			1.30033	2,055
22/02/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.78997			1.76935	0
22/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.69166			3.67194	0
22/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.70105			3.68135	0
22/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.63536			3.61561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.07774			1.06036	16,000
22/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.68227			3.66255	0
22/02/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.18419			0.17994	18,000
22/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.13403			0.13094	20,403
22/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.56982			3.55001	0
22/02/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.26891			0.26278	2,600
22/02/2017	\$ / R On 22 December 2017			Any day expiry	13.83820			13.85640	0
22/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.02371			1.02850	0
22/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.18750			0.18648	60
22/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.36930			4.35008	0
22/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.68551			0.67210	60
22/02/2017	\$ / R On 13 February 2018			Any day expiry	13.96190			13.97950	70
22/02/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.87817			0.87866	0
22/02/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.11627			1.09916	0
22/02/2017	\$ / R On 15 February 2018			Any day expiry	13.96660			13.98410	0
22/02/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.88986			0.89055	0
22/02/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.10326			1.08645	0
22/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.04160			14.05940	70
22/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.33111			0.32781	0
22/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.33262			0.32931	0
22/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.33187			0.32856	0
22/02/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.35818			1.36294	0
22/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.78102			3.75991	0
22/02/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.61658			0.60354	0
22/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.79027			3.76916	0
22/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.79951			3.77841	0
22/02/2017	\$ / R On 25 April 2018			Any day expiry	14.12830			14.14680	0
22/02/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.81262			0.80810	0
22/02/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.62453			0.61882	2,000
22/02/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.68432			1.66130	1,000
22/02/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.30623			2.28202	0
22/02/2017	\$ / R On 11 May 2018			Any day expiry	14.16590			14.18460	70
22/02/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	1.04091			1.03787	0
22/02/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.27501			1.25327	0
22/02/2017	\$ / R On 15 May 2018			Any day expiry	14.17520			14.19410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.08700			1.08448	0
22/02/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.21180			1.19038	0
22/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.25500			14.27440	70
22/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.45593			0.44887	0
22/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.45680			0.44974	0
22/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.45184			1.45016	0
22/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.45768			0.45061	0
22/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.90180			3.87534	0
22/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.91093			3.88447	0
22/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.89268			3.86621	0
22/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.83684			0.81576	70,530
22/02/2017	\$ / R On 13 August 2018			Any day expiry	14.38630			14.40670	70
22/02/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.20356			1.19672	0
22/02/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.43726			1.41002	0
22/02/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.46840			14.48940	0
22/02/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.20699			1.19822	0
22/02/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.20362			1.19482	0
22/02/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.21037			1.20163	0
22/02/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.60522			1.57542	0
22/02/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.59859			1.56882	0
22/02/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.59197			1.56223	0
22/02/2017	\$ / R On 13 November 2018			Any day expiry	14.60210			14.62410	70
22/02/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.34531			1.33545	0
22/02/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.60321			1.57135	0
22/02/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.67480			14.69730	0
22/02/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.34706			1.33562	0
22/02/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.34031			1.32881	0
22/02/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.34368			1.33221	0
22/02/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.74888			1.71491	0
22/02/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.75551			1.72151	0
22/02/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.74226			1.70832	0
22/02/2017	\$ / R On 13 February 2019			Any day expiry	14.81790			14.84140	70
22/02/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.48044			1.46780	0
22/02/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.76254			1.72640	0
22/02/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.89690			14.92130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.49264			1.47895	0
22/02/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.48591			1.47215	0
22/02/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.48927			1.47555	0
22/02/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.90574			1.86765	0
22/02/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.91237			1.87425	0
22/02/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.91901			1.88085	0
22/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.16820			13.18140	463
22/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00083			0.00105	0
22/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00083			0.00105	0
22/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00083			0.00105	0
22/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.83263			3.81965	0
22/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.84263			3.82965	0
22/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.82263			3.80965	0
22/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.39930			13.41350	43
22/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.05414			0.05314	0
22/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.05448			0.05349	0
22/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.05380			0.05279	0
22/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.03484			3.01964	0
22/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.04450			3.02929	0
22/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.02518			3.00999	0
22/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.61500			13.63110	1
22/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.30812			0.30565	0
22/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.30982			0.30736	0
22/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.30642			0.30394	0
22/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.83482			1.81626	0
22/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.84312			1.82455	0
22/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.85142			1.83284	0
22/02/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.82880			13.84710	0
22/02/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.90107			0.90404	0
22/02/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.90511			0.90814	0
22/02/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.90917			0.91227	0
22/02/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.82631			0.81104	0
22/02/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.82037			0.80517	0
22/02/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.83227			0.81694	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	£ / R On 28 February 2017			Any day expiry	16.37130			16.36300	48
22/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.00405			0.00470	0
22/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.52275			1.53170	0
22/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.41240			16.40430	49,597
22/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.01014			0.01133	0
22/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00522			0.00569	600
22/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.13358			0.13627	0
22/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00006			0.00006	0
22/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00006			0.00005	0
22/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00005			0.00005	0
22/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00264			0.00262	1,200
22/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.33766			7.34575	0
22/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.09774			2.10703	0
22/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.72118			0.73197	0
22/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.34765			7.35575	0
22/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.59024			4.59832	0
22/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.32766			7.33576	0
22/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.59282			2.60139	0
22/02/2017	£ / R On 31 March 2017			Any day expiry	16.47160			16.46380	270
22/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.06361			0.06458	0
22/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.77201			1.78078	0
22/02/2017	£ / R On 13 April 2017			Any day expiry	16.51630			16.50860	61
22/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.31241			0.31144	0
22/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.82611			0.83284	0
22/02/2017	£ / R On 25 April 2017			Any day expiry	16.55750			16.54970	73
22/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00300			0.00283	0
22/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.42550			7.43313	0
22/02/2017	£ / R On 28 April 2017			Any day expiry	16.56750			16.55970	79
22/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.40230			0.39981	0
22/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.83480			0.84011	0
22/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.74160			16.73360	24,867
22/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00377			0.00315	0
22/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00381			0.00318	0
22/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00373			0.00312	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.29217			7.29955	0
22/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.30213			7.30952	0
22/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.28221			7.28958	0
22/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.05630			17.05070	462
22/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.66530			0.66164	0
22/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.66252			0.65887	0
22/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.65976			0.65611	0
22/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.60622			1.60817	0
22/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.61346			1.61541	0
22/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.59900			1.60094	0
22/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.37630			17.37310	5,788
22/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.08489			0.08492	0
22/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.08524			0.08528	0
22/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.08561			0.08564	0
22/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.85894			7.86218	0
22/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.84931			7.85254	0
22/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.86859			7.87182	0
22/02/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.70650			17.70030	0
22/02/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.49650			0.49030	0
22/02/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.48650			0.48030	0
22/02/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.47650			0.47030	0
22/02/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11644			0.11621	60
22/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00004			0.00003	0
22/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02359			0.02382	0
22/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04356			0.04379	0
22/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03356			0.03379	0
22/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11903			0.11879	3,761
22/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00034			0.00029	0
22/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00003			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00010			0.00008	0
22/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05099			0.05123	0
22/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03131			0.03150	0
22/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04107			0.04129	0
22/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12152			0.12128	0
22/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00138			0.00123	0
22/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00065			0.00055	0
22/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00029			0.00024	0
22/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03913			0.03927	0
22/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02986			0.02994	0
22/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04877			0.04895	0
22/02/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12407			0.12384	0
22/02/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00666			0.00622	0
22/02/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01048			0.00998	0
22/02/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01627			0.01584	0
22/02/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00220			0.00201	0
22/02/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00641			0.00614	0
22/02/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01259			0.01238	0
22/02/2017	€ / R On 24 February 2017			Any day expiry	13.80020			13.86010	2,000
22/02/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.00004			0.00008	0
22/02/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.95983			1.89998	0
22/02/2017	€ / R On 28 February 2017			Any day expiry	13.80890			13.87190	35
22/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.00141			0.00133	0
22/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	1.36251			1.29943	0
22/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.84720			13.91040	74,198
22/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00013			0.00013	0
22/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.01959			0.02435	0
22/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00180			0.00183	680
22/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00012			0.00013	0
22/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.06820			0.08561	0
22/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00013			0.00013	0
22/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00064			0.00057	0
22/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.28578			0.33171	0
22/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.97239			0.91395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.15460			2.09143	0
22/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.84293			4.77973	0
22/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.85293			4.78973	0
22/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.86292			4.79973	0
22/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.12858			0.11131	1,000
22/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.52100			0.47521	0
22/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.32344			3.26017	0
22/02/2017	€ / R On 15 March 2017			Any day expiry	13.85310			13.91640	0
22/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.01343			0.01503	0
22/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.22033			1.15863	0
22/02/2017	€ / R On 31 March 2017			Any day expiry	13.90260			13.96650	9
22/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.02746			0.03335	0
22/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.34486			1.28685	0
22/02/2017	€ / R On 13 April 2017			Any day expiry	13.94480			14.00880	45
22/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.09517			0.10781	0
22/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.95037			0.89901	0
22/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.15730			14.22190	80,269
22/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00711			0.00678	0
22/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00695			0.00662	0
22/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00703			0.00670	0
22/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.08939			0.09738	0
22/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.54061			0.57573	0
22/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.02981			4.96488	0
22/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.03973			4.97480	0
22/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.49331			0.46383	0
22/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.04965			4.98472	0
22/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.19209			2.13548	0
22/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.45700			14.52430	1,702
22/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.05423			0.05969	0
22/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.05386			0.05929	0
22/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.05461			0.06010	0
22/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.06723			5.00539	0
22/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.07686			5.01499	0
22/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.05761			4.99580	0
22/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.76280			14.83360	183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.06483			0.06863	0
22/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.22898			0.23332	0
22/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.22941			0.23377	0
22/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.22856			0.23287	0
22/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.51661			3.45017	0
22/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.53576			3.46927	0
22/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.71203			6.64503	0
22/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.52618			3.45972	0
22/02/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.07250			15.14260	0
22/02/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.11644			1.15800	0
22/02/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.10786			1.14917	0
22/02/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.11215			1.15358	0
22/02/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.89965			0.87098	0
22/02/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.89394			0.86540	0
22/02/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.90536			0.87657	0
22/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.11550			10.10820	22,381
22/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00051			0.00054	0
22/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00053			0.00056	0
22/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00052			0.00055	0
22/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.84501			1.85234	0
22/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.82503			1.83236	0
22/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.83502			1.84235	0
22/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.27100			10.26430	7,656
22/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.01678			0.01657	0
22/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.01709			0.01688	0
22/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.01647			0.01626	0
22/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.79609			1.80258	0
22/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.80578			1.81227	0
22/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.81547			1.82196	0
22/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.41990			10.41470	225
22/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.06744			0.06647	0
22/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.06677			0.06581	0
22/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.06610			0.06516	0
22/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.82687			1.83111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.83620			1.84046	0
22/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.81754			1.82177	0
22/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.56940			10.56550	313
22/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.17459			0.17192	0
22/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.17177			0.16913	0
22/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.17317			0.17052	0
22/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.46519			1.46642	0
22/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.47377			1.47502	0
22/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.48237			1.48363	0
22/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.99360			10.03400	0
22/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00013			0.00021	0
22/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00012			0.00021	0
22/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00013			0.00022	0
22/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.75652			2.71621	0
22/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.73653			2.69622	0
22/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.74653			2.70621	0
22/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.17820			10.21960	10
22/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.03935			0.04202	0
22/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.03878			0.04141	0
22/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.03993			0.04263	0
22/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.60115			1.56242	0
22/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.61058			1.57181	0
22/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.59173			1.55303	0
22/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.35560			10.39800	0
22/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.18740			0.19473	0
22/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.18912			0.19652	0
22/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.19085			0.19833	0
22/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.12352			1.08852	0
22/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.13180			1.09673	0
22/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.11525			1.08033	0
22/02/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.53420			10.57830	0
22/02/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.54639			0.56530	0
22/02/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.54213			0.56088	0
22/02/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.55068			0.56975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.54648			0.52145	0
22/02/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.55793			0.53258	0
22/02/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.55219			0.52700	0
22/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.01530			13.07930	1,356
22/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00120			0.00189	0
22/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00122			0.00192	0
22/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00124			0.00196	0
22/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	4.04592			3.98262	0
22/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	4.05590			3.99259	0
22/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	4.03594			3.97266	0
22/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.32530			13.38990	0
22/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.04749			0.05038	0
22/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.04797			0.05089	0
22/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.04847			0.05142	0
22/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.59317			2.53152	0
22/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.60267			2.54099	0
22/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.61219			2.55048	0
22/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.62620			13.69350	0
22/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.24777			0.25527	0
22/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.24925			0.25682	0
22/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.24631			0.25373	0
22/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.02011			1.96023	0
22/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.01157			1.95177	0
22/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.00305			1.94332	0
22/02/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.93450			14.00460	0
22/02/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.82367			0.85660	0
22/02/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.82752			0.86063	0
22/02/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.81982			0.85260	0
22/02/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.92532			0.88800	0
22/02/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.91917			0.88200	0
22/02/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.91302			0.87603	0
22/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.91520			1.91600	10
22/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00009			0.00015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00011			0.00018	0
22/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00008			0.00013	0
22/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.58488			0.58413	0
22/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.57489			0.57415	0
22/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.56491			0.56418	0
22/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.93140			1.93150	0
22/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00838			0.00805	0
22/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00894			0.00861	0
22/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00954			0.00921	0
22/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.32754			0.32711	0
22/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.33698			0.33655	0
22/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.31814			0.31771	0
22/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.94660			1.94710	0
22/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.03670			0.03604	0
22/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.03510			0.03445	0
22/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.03841			0.03775	0
22/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24010			0.23894	0
22/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.24850			0.24735	0
22/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23181			0.23065	0
22/02/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.96170			1.96240	0
22/02/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12113			0.12099	0
22/02/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11206			0.11190	0
22/02/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11643			0.11637	0
22/02/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.11036			0.10950	0
22/02/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09943			0.09859	0
22/02/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10473			0.10397	0
22/02/2017	CNH/R On 02 May 2017			Any day expiry	1.92320			1.92350	362
22/02/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.04005			0.04016	0
22/02/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.03369			0.03373	0
22/02/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.03675			0.03682	0
22/02/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.07685			0.07666	0
22/02/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.09049			0.09023	0
22/02/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.08355			0.08332	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.86650			1.87480	0
22/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00025			0.00039	0
22/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00023			0.00037	0
22/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00027			0.00040	0
22/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.41373			0.40557	0
22/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.40375			0.39559	0
22/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.39377			0.38560	0
22/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.90980			1.91830	0
22/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.01031			0.01136	0
22/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.01105			0.01213	0
22/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01185			0.01296	0
22/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.27125			0.26383	0
22/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.26205			0.25466	0
22/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.28051			0.27306	0
22/02/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.95130			1.95990	0
22/02/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00130			0.00990	0
22/02/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00870			0.00010	0
22/02/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.01870			0.01010	0
22/02/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.99380			2.00310	0
22/02/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00310	0
22/02/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00620			0.00000	0
22/02/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02620			0.01690	0
22/02/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01620			0.00690	0
22/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.69710			1.69870	15,930
22/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00014			0.00019	0
22/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00013			0.00018	0
22/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00014			0.00018	0
22/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.44303			0.44148	0
22/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.45304			0.45148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.46304			0.46149	0
22/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.72850			1.73030	0
22/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01533			0.01512	0
22/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01624			0.01601	0
22/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01447			0.01428	0
22/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.25683			0.25482	0
22/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.26597			0.26398	0
22/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.24774			0.24571	0
22/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.75720			1.75910	0
22/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.04055			0.04030	0
22/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03892			0.03868	0
22/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03722			0.03698	0
22/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23172			0.22958	0
22/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24002			0.23788	0
22/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22335			0.22120	0
22/02/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.78490			1.78710	0
22/02/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.11137			0.11176	0
22/02/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.11996			0.12033	0
22/02/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.11559			0.11596	0
22/02/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10069			0.09886	0
22/02/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09506			0.09323	0
22/02/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10647			0.10466	0
22/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12670			0.12680	0
22/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12600			0.12680	0
22/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12400			0.12650	1,382
22/02/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12310			0.12660	0
22/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
22/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
22/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
22/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.42810			9.42550	0
22/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00054			0.00059	0
22/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00055			0.00060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00056			0.00061	0
22/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.67245			1.67510	0
22/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.66246			1.66511	0
22/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.68244			1.68509	0
22/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.56630			9.56390	0
22/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.02956			0.02822	0
22/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.02900			0.02767	0
22/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.03012			0.02877	0
22/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.41326			1.41432	0
22/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.42270			1.42377	0
22/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.40382			1.40487	0
22/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.69800			9.69750	0
22/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.15111			0.14849	0
22/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.15270			0.15006	0
22/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.15430			0.15164	0
22/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.02630			1.02414	0
22/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.04311			1.04099	0
22/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.03470			1.03256	0
22/02/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.82930			9.83060	0
22/02/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.75469			0.76079	0
22/02/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.76535			0.77146	0
22/02/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.76001			0.76611	0
22/02/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.73605			0.74086	0
22/02/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.74071			0.74551	0
22/02/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.74539			0.75019	0
22/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.26170			1.26030	0
22/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.16830			0.16970	0
22/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.17830			0.17970	0
22/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.15830			0.15970	0
22/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27590			1.27460	0
22/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11410			0.11540	0
22/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10410			0.10540	0
22/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12410			0.12540	0
22/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29030			1.28910	0
22/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06970			0.07090	0
22/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07970			0.08090	0
22/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08970			0.09090	0
22/02/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30490			1.30390	0
22/02/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00490			0.00390	0
22/02/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00510			0.00610	0
22/02/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01510			0.01610	0
22/02/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24640			1.24450	1,350
22/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24940			1.24750	4,048
22/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25280			1.25090	0
22/02/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25650			1.25460	0
22/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.05160			1.05530	1,393
22/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.05660			1.06030	12,701
22/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.06180			1.06550	0
22/02/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.06750			1.07120	0
22/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,974.46000			22,013.31000	0
22/02/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,363.23000			22,400.83000	0
22/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.28570			9.27500	0
22/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00064			0.00064	0
22/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00061			0.00061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00063			0.00062	0
22/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.71493			1.72562	0
22/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.72491			1.73561	0
22/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.70494			1.71564	0
22/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.45240			9.44240	0
22/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.06177			0.05948	0
22/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.06070			0.05846	0
22/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.06284			0.06053	0
22/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.12937			1.13708	0
22/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.13830			1.14606	0
22/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.12044			1.12813	0
22/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.63680			3.61560	21,800
22/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00001			0.00002	0
22/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00000			0.00002	0
22/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00001			0.00002	0
22/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.22321			1.24442	0
22/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.23321			1.25442	0
22/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.24320			1.26442	0
22/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.60960			3.58470	0
22/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01178			0.00979	0
22/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01085			0.00897	0
22/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01130			0.00937	0
22/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.66218			0.68509	0
22/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.67170			0.69467	0
22/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.68125			0.70427	0
22/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34510			1.33950	0
22/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31150			1.30660	0
22/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.28440			1.27970	0
22/02/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.25850			1.25420	0
<b>Future Open Interest</b>									<b>1,072,958.00</b>
<b>Option Open Interest</b>									<b>1,905,080.00</b>
<b>Grand Total</b>									<b>2,978,038.00</b>