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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	\$ / R On 24-February-17			Any day expiry	13.13130	13.14210			3,920
22/02/2017	\$ / R On 24-February-17	12.89	C	Any day expiry	0.26186	0.28387			0
22/02/2017	\$ / R On 24-February-17	12.89	P	Any day expiry	0.02056	0.03177			20,000
22/02/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.02080	0.03572			45,000
22/02/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.18950	0.19362			0
22/02/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.00731	0.01613			0
22/02/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.33601	0.33403			36,000
22/02/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.01293	0.02099			0
22/02/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.38163	0.37889			60
22/02/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.00317	0.00854			90,000
22/02/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.47187	0.46644			0
22/02/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.00194	0.00586			0
22/02/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.56064	0.55376			0
22/02/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.00000	0.00112			0
22/02/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.72100	0.70902			0
22/02/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.00063	0.00203			45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.76933	0.75993			0
22/02/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00004	0.00009			60
22/02/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	2.06874	2.05799			0
22/02/2017	\$ / R On 01-March-17			Any day expiry	13.14050	13.15360			0
22/02/2017	\$ / R On 28-February-17	13.43	C	Any day expiry	0.03995	0.04521			30,000
22/02/2017	\$ / R On 28-February-17	13.43	P	Any day expiry	0.33175	0.32392			0
22/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.01040	0.01223			0
22/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.61450	0.60323			0
22/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.00397	0.00431			0
22/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.96347	0.95071			0
22/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.00268	0.00244			0
22/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	1.09448	1.08114			0
22/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.16820	13.18140			444,306
22/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	0.97556	0.99055			0
22/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00736	0.00915			250
22/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.68432	0.69979			0
22/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.01612	0.01839			2,250
22/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.47175	0.48423			0
22/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.05355	0.05283			13,791
22/02/2017	\$ / R On 13-March-17	12.92	C	Foreign Exchange Future	0.34953	0.36129			0
22/02/2017	\$ / R On 13-March-17	12.92	P	Foreign Exchange Future	0.10133	0.09989			5,400
22/02/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.30548	0.31683			0
22/02/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.12728	0.12543			2,000
22/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.29950	0.31079			0
22/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.13130	0.12939			95,792
22/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.28203	0.29312			0
22/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.14383	0.14172			1,000
22/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.27636	0.28739			0
22/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.14816	0.14599			1,000
22/02/2017	\$ / R On 13-March-17	13.05	C	Foreign Exchange Future	0.27077	0.28173			0
22/02/2017	\$ / R On 13-March-17	13.05	P	Foreign Exchange Future	0.15257	0.15033			0
22/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.24400	0.25460			0
22/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.17580	0.17320			4,800
22/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.21918	0.22939			0
22/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.20098	0.19799			2,000
22/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.19719	0.20607			0
22/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.22899	0.22467			2,000
22/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.17704	0.18543			13,791

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.25884	0.25403			100
22/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.17322	0.18152			0
22/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.26502	0.26012			1,000
22/02/2017	\$ / R On 13-March-17	13.30	C	Foreign Exchange Future	0.15865	0.16655			44,200
22/02/2017	\$ / R On 13-March-17	13.30	P	Foreign Exchange Future	0.29045	0.28515			0
22/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.10068	0.10668			0
22/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.43248	0.42528			0
22/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.07067	0.07541			2,400
22/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.55247	0.54401			0
22/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.06270	0.06706			1,603
22/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.59450	0.58566			0
22/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.05560	0.05959			0
22/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.63740	0.62819			0
22/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.03820	0.04128			3,700
22/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.77000	0.75988			0
22/02/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.03629	0.03919			2,000
22/02/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.78809	0.77779			0
22/02/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.03030	0.03261			3,760
22/02/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.85210	0.84121			0
22/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.02953	0.03176			621
22/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.86133	0.85036			11,320
22/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.02277	0.02433			0
22/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.95457	0.94293			46,000
22/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.01708	0.01807			1,000
22/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.05888	1.04667			0
22/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.01349	0.01414			200
22/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.14529	1.13274			30,000
22/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.01037	0.01073			7,300
22/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.24217	1.22933			29,152
22/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00934	0.00961			100
22/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.28114	1.26821			100
22/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00815	0.00814			25,000
22/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.33995	1.32674			0
22/02/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00798	0.00797			3,760
22/02/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.34978	1.33657			0
22/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00630	0.00634			2,000
22/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.45810	1.44494			0
22/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00592	0.00596			0
22/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.48772	1.47456			0
22/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00371	0.00380			1,000

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22/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.71551	1.70240			0
22/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00350	0.00359			1,000
22/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.74530	1.73219			0
22/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00318	0.00327			3,000
22/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.79498	1.78187			0
22/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00294	0.00304			1,206
22/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.83474	1.82164			0
22/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00244	0.00255			7,300
22/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.93424	1.92115			0
22/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00193	0.00204			0
22/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.06373	2.05064			90
22/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00160	0.00170			0
22/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.17340	2.16030			0
22/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00157	0.00167			0
22/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.18337	2.17027			0
22/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00155	0.00165			0
22/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.19335	2.18025			7,160
22/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00127	0.00137			30,000
22/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.31307	2.29997			0
22/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00123	0.00133			1,000
22/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.33303	2.31993			0
22/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00090	0.00099			0
22/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.53270	2.51959			6,370
22/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00085	0.00094			0
22/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.57265	2.55954			3,200
22/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00078	0.00086			180
22/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.63258	2.61946			0
22/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00077	0.00083			11,320
22/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.83257	2.81943			0
22/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00077	0.00086			29,152
22/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.05257	3.03946			0
22/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00078	0.00092			1,000
22/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.33258	3.31952			0
22/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00080	0.00098			0
22/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.58260	3.56958			1,800
22/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00083	0.00105			18,186
22/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.83263	3.81965			0
22/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00053	0.00079			46,000
22/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.14233	4.12939			0
22/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00004	0.00007			90

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22/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.26184	5.24867			0
22/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00004	0.00007			7,160
22/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.27184	5.25867			0
22/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00001	0.00002			6,370
22/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.83181	5.81862			0
22/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00000	0.00001			3,200
22/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.21180	6.19861			0
22/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.07180	8.05860			0
22/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
22/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.25180	8.23860			0
22/02/2017	\$ / R On 31-March-17			Any day expiry	13.21000	13.22360			4,330
22/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.17593	0.18275			0
22/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.47063	0.46395			60
22/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.02834	0.02951			0
22/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.43834	1.42591			0
22/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00494	0.00555			60
22/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.23964	2.22675			0
22/02/2017	\$ / R On 13-April-17			Any day expiry	13.24060	13.25440			697
22/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.18604	0.18991			1,269
22/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.60784	0.59791			0
22/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.15779	0.16087			2,000
22/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.69959	0.68887			0
22/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.12981	0.13191			0
22/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.82921	0.81751			0
22/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.12463	0.12684			0
22/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.83643	0.82484			1,000
22/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00363	0.00361			1,000
22/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.78543	3.77161			0
22/02/2017	\$ / R On 21-April-17			Any day expiry	13.25940	13.27330			70
22/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.09602	0.09688			0
22/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.14662	1.13358			0
22/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.07893	0.07983			0
22/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.21653	1.20363			0
22/02/2017	\$ / R On 28-April-17			Any day expiry	13.27590	13.28990			2,200
22/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.28216	0.28621			0

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22/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.51336	0.50341			60
22/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.19767	0.19997			0
22/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.72887	0.71717			1,000
22/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.13755	0.13901			0
22/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.96875	0.95621			1,000
22/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.12716	0.12826			0
22/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.08126	1.06836			0
22/02/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.04369	0.04506			0
22/02/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.77489	1.76226			0
22/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.04025	0.04163			1,000
22/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.83145	1.81883			0
22/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.01702	0.01829			60
22/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.43822	2.42549			0
22/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00669	0.00627			1,000
22/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.40789	3.39347			0
22/02/2017	\$ / R On 04-May-17			Any day expiry	13.29010	13.30410			0
22/02/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.27233	0.27575			1,500
22/02/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.63223	0.62165			0
22/02/2017	\$ / R On 11-May-17			Any day expiry	13.30670	13.32060			70
22/02/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.34222	0.34663			0
22/02/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.55553	0.54603			0
22/02/2017	\$ / R On 26-May-17			Any day expiry	13.34220	13.35610			0
22/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.40722	0.41065			0
22/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.56502	0.55455			60
22/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.04577	0.04536			60
22/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.67357	2.65926			0
22/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.39930	13.41350			242,780
22/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.89893	0.90798			0
22/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.20963	0.20448			17,600
22/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.72177	0.72846			0
22/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.32247	0.31496			69,520
22/02/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.48572	0.48829			3,000
22/02/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.58642	0.57479			0
22/02/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.41778	0.41930			0
22/02/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.70848	0.69580			250
22/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.37383	0.37465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.80453	0.79115			2,280
22/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.36215	0.36279			0
22/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.83285	0.81929			30,000
22/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.32671	0.32681			500
22/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.92741	0.91331			69,000
22/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.29952	0.29936			0
22/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.01022	0.99586			2,850
22/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.29483	0.29465			0
22/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.02553	1.01115			17,600
22/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.28345	0.28322			0
22/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.06415	1.04972			1,400
22/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.27253	0.27226			0
22/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.10323	1.08876			2,000
22/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.26620	0.26590			3,156
22/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.12690	1.11240			0
22/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.25202	0.25168			0
22/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.18272	1.16818			3,000
22/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.22090	0.22046			40,700
22/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.32160	1.30696			0
22/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.16317	0.16259			0
22/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.65387	1.63909			1,297
22/02/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.14948	0.14885			3,600
22/02/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.75018	1.73535			0
22/02/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.13278	0.13209			1,000
22/02/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.88348	1.86859			0
22/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.10928	0.10854			5,000
22/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.10998	2.09504			0
22/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.10119	0.10044			1,000
22/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.20189	2.18694			150
22/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.10042	0.09967			0
22/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.21112	2.19617			0
22/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.09966	0.09891			0
22/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.22036	2.20541			0
22/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.09890	0.09815			0
22/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.22960	2.21465			0
22/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.08189	0.08115			19,880
22/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.46259	2.44765			3,155
22/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.07774	0.07700			3,000
22/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.52844	2.51350			0
22/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.07717	0.07643			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.53787	2.52293			0
22/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.06963	0.06890			5,000
22/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.67033	2.65540			0
22/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.06476	0.06404			1,400
22/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.76546	2.75054			0
22/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.06068	0.05986			69,520
22/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.86138	2.84636			0
22/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.05840	0.05751			2,850
22/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.91910	2.90401			0
22/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.04379	0.04256			2,000
22/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.37449	3.35906			0
22/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.01578	0.01484			0
22/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.66648	4.65134			0
22/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.01424	0.01337			1,297
22/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.76494	4.74987			0
22/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00844	0.00784			150
22/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.25914	5.24434			0
22/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00265	0.00241			3,155
22/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.31335	6.29891			0
22/02/2017	\$ / R On 30-June-17			Any day expiry	13.42540	13.43980			0
22/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.51581	0.51800			0
22/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.59521	0.58300			60
22/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.44951	0.45082			0
22/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.72411	0.71102			0
22/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.06920	0.06780			60
22/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.88860	2.87280			0
22/02/2017	\$ / R On 12-July-17			Any day expiry	13.45390	13.46850			0
22/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.40611	0.40601			0
22/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.90221	0.88751			1,000
22/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.03068	0.03013			1,000
22/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.55678	4.54163			0
22/02/2017	\$ / R On 21-July-17			Any day expiry	13.47530	13.49000			70
22/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.28619	0.28485			0
22/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.37089	1.35485			0
22/02/2017	\$ / R On 27-July-17			Any day expiry	13.48960	13.50430			0
22/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.73577	0.73982			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.45097	0.44032			2,000
22/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.60642	0.60810			0
22/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.61682	0.60380			60
22/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.34999	0.34865			2,000
22/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.16519	1.14915			0
22/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.08866	0.08765			60
22/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.12906	3.11335			0
22/02/2017	\$ / R On 31-July-17			Any day expiry	13.49910	13.51390			890
22/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.53422	0.53471			0
22/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.75512	0.74081			0
22/02/2017	\$ / R On 11-August-17			Any day expiry	13.52520	13.54010			70
22/02/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.55609	0.55605			0
22/02/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.78089	0.76595			0
22/02/2017	\$ / R On 29-August-17			Any day expiry	13.56790	13.58320			0
22/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.70465	0.70605			0
22/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.63675	0.62285			60
22/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.11275	0.11024			60
22/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.38485	3.36704			0
22/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.61500	13.63110			17,721
22/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.16284	1.17095			0
22/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.29784	0.28985			0
22/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.01026	1.01535			0
22/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.39526	0.38425			3,099
22/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.80713	0.80952			0
22/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.59213	0.57842			500
22/02/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.76265	0.76443			5,480
22/02/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.64765	0.63333			0
22/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.66205	0.66235			0
22/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.79705	0.78125			0
22/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.65832	0.65858			0
22/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.80332	0.78748			960
22/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.50861	0.50713			0
22/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.11361	1.09603			110
22/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.48124	0.47939			0
22/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.18624	1.16829			110
22/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.44365	0.44134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.29865	1.28024			150
22/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.39444	0.39176			0
22/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.46944	1.45066			0
22/02/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.19503	0.19251			3,680
22/02/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.58003	2.56141			0
22/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.16060	0.15657			960
22/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.94560	2.92547			0
22/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.13778	0.13407			110
22/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.32278	3.30297			0
22/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.12824	0.12468			650
22/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.51324	3.49358			0
22/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.12690	0.12336			110
22/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.54190	3.52226			0
22/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.11322	0.10992			0
22/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.86822	3.84882			0
22/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.11285	0.10956			0
22/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.87785	3.85846			0
22/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.11249	0.10921			0
22/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.88749	3.86811			0
22/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.08408	0.08287			3,099
22/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.46908	4.45177			0
22/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.38500	986.36890			0
22/02/2017	\$ / R On 27-September-17			Any day expiry	13.63620	13.65260			0
22/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.78862	0.79102			0
22/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.65242	0.63842			60
22/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.13103	0.12983			60
22/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.62483	3.60723			0
22/02/2017	\$ / R On 27-October-17			Any day expiry	13.70680	13.72440			0
22/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.87328	0.87662			0
22/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.66648	0.65222			60
22/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.44601	0.44359			0
22/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.55861	1.53879			0
22/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.15157	0.15041			60
22/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.89477	3.87601			0
22/02/2017	\$ / R On 13-November-17			Any day expiry	13.74690	13.76510			70
22/02/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.72701	0.72872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.96011	0.94362			0
22/02/2017	\$ / R On 28-November-17			Any day expiry	13.78210	13.80060			0
22/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.95935	0.96417			0
22/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.67725	0.66357			60
22/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.17340	0.17255			60
22/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.13130	4.11195			0
22/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.82880	13.84710			16,113
22/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.96283	1.97804			0
22/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.13403	0.13094			20,403
22/02/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.80299	1.81704			0
22/02/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.18419	0.17994			18,000
22/02/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.59771	1.60988			0
22/02/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.26891	0.26278			2,600
22/02/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.27229	1.28058			0
22/02/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.44349	0.43348			2,580
22/02/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.20220	1.20949			0
22/02/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.49340	0.48239			40,000
22/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.14330	1.14979			0
22/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.54450	0.53269			20,403
22/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.08323	1.08891			0
22/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.60443	0.59181			52,000
22/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.06871	1.07418			0
22/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.61991	0.60708			0
22/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.02371	1.02850			0
22/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.68551	0.67210			60
22/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.80903	0.81072			0
22/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.98023	0.96362			33,000
22/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.77707	0.77829			0
22/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.03827	1.02119			16,000
22/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.75654	0.75746			0
22/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.07774	1.06036			16,000
22/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.74650	0.74726			0
22/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.09770	1.08016			16,000
22/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.64812	0.64743			0
22/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.31932	1.30033			2,055
22/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.63968	0.63886			0
22/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.34088	1.32176			22,000
22/02/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.52409	0.52203			2,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.69529	1.67493			0
22/02/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.49877	0.49645			40,000
22/02/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.78997	1.76935			0
22/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.34466	0.34236			2,600
22/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.51586	2.49526			0
22/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.31270	0.31053			20,403
22/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.72390	2.70343			0
22/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.27663	0.27466			52,000
22/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.99783	2.97756			0
22/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.25338	0.25161			22,000
22/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.24458	3.22451			0
22/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.23124	0.22970			34,000
22/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.53244	3.51260			0
22/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.22862	0.22711			16,000
22/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.56982	3.55001			0
22/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.22669	0.22520			16,000
22/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.59789	3.57810			0
22/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.22416	0.22271			33,000
22/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.63536	3.61561			0
22/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.22107	0.21965			0
22/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.68227	3.66255			0
22/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.22046	0.21904			0
22/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.69166	3.67194			0
22/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.21985	0.21845			0
22/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.70105	3.68135			0
22/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.18750	0.18648			60
22/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.36930	4.35008			0
22/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.17875	0.17781			2,055
22/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.40995	4.39071			0
22/02/2017	\$ / R On 15-February-18			Any day expiry	13.96660	13.98410			0
22/02/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.88986	0.89055			0
22/02/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.10326	1.08645			0
22/02/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.87817	0.87866			0
22/02/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.11627	1.09916			0
22/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.04160	14.05940			70
22/02/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.35818	1.36294			0
22/02/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.61658	0.60354			0
22/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.33262	0.32931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.78102	3.75991			0
22/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.33187	0.32856			0
22/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.79027	3.76916			0
22/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.33111	0.32781			0
22/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.79951	3.77841			0
22/02/2017	\$ / R On 25-April-18			Any day expiry	14.12830	14.14680			0
22/02/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.81262	0.80810			0
22/02/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.68432	1.66130			1,000
22/02/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.62453	0.61882			2,000
22/02/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.30623	2.28202			0
22/02/2017	\$ / R On 11-May-18			Any day expiry	14.16590	14.18460			70
22/02/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	1.04091	1.03787			0
22/02/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.27501	1.25327			0
22/02/2017	\$ / R On 15-May-18			Any day expiry	14.17520	14.19410			0
22/02/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.08700	1.08448			0
22/02/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.21180	1.19038			0
22/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.25500	14.27440			70
22/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.45184	1.45016			0
22/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.83684	0.81576			70,530
22/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.45768	0.45061			0
22/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.89268	3.86621			0
22/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.45680	0.44974			0
22/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.90180	3.87534			0
22/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.45593	0.44887			0
22/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.91093	3.88447			0
22/02/2017	\$ / R On 13-August-18			Any day expiry	14.38630	14.40670			70
22/02/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.20356	1.19672			0
22/02/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.43726	1.41002			0
22/02/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.46840	14.48940			0
22/02/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.21037	1.20163			0
22/02/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.59197	1.56223			0
22/02/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.20699	1.19822			0
22/02/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.59859	1.56882			0
22/02/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.20362	1.19482			0
22/02/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.60522	1.57542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	\$ / R On 13-November-18			Any day expiry	14.60210	14.62410			70
22/02/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.34531	1.33545			0
22/02/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.60321	1.57135			0
22/02/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.67480	14.69730			0
22/02/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.34706	1.33562			0
22/02/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.74226	1.70832			0
22/02/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.34368	1.33221			0
22/02/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.74888	1.71491			0
22/02/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.34031	1.32881			0
22/02/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.75551	1.72151			0
22/02/2017	\$ / R On 13-February-19			Any day expiry	14.81790	14.84140			70
22/02/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.48044	1.46780			0
22/02/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.76254	1.72640			0
22/02/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.89690	14.92130			0
22/02/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.49264	1.47895			0
22/02/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.90574	1.86765			0
22/02/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.48927	1.47555			0
22/02/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.91237	1.87425			0
22/02/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.48591	1.47215			0
22/02/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.91901	1.88085			0
22/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.16820	13.18140			463
22/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00083	0.00105			0
22/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.82263	3.80965			0
22/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00083	0.00105			0
22/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.83263	3.81965			0
22/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00083	0.00105			0
22/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.84263	3.82965			0
22/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.39930	13.41350			43
22/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.05448	0.05349			0
22/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.02518	3.00999			0
22/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.05414	0.05314			0
22/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.03484	3.01964			0
22/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.05380	0.05279			0
22/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.04450	3.02929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.61500	13.63110			1
22/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.30982	0.30736			0
22/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.83482	1.81626			0
22/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.30812	0.30565			0
22/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.84312	1.82455			0
22/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.30642	0.30394			0
22/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.85142	1.83284			0
22/02/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.82880	13.84710			0
22/02/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.90917	0.91227			0
22/02/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.82037	0.80517			0
22/02/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.90511	0.90814			0
22/02/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.82631	0.81104			0
22/02/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.90107	0.90404			0
22/02/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.83227	0.81694			0
22/02/2017	£ / R On 28-February-17			Any day expiry	16.37130	16.36300			48
22/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.00405	0.00470			0
22/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.52275	1.53170			0
22/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.41240	16.40430			49,597
22/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.13358	0.13627			0
22/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.72118	0.73197			0
22/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.01014	0.01133			0
22/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.09774	2.10703			0
22/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00522	0.00569			600
22/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.59282	2.60139			0
22/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00264	0.00262			1,200
22/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.59024	4.59832			0
22/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00006	0.00006			0
22/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.32766	7.33576			0
22/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00006	0.00005			0
22/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.33766	7.34575			0
22/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00005	0.00005			0
22/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.34765	7.35575			0
22/02/2017	£ / R On 31-March-17			Any day expiry	16.47160	16.46380			270
22/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.06361	0.06458			0
22/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.77201	1.78078			0
22/02/2017	£ / R On 13-April-17			Any day expiry	16.51630	16.50860			61

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.31241	0.31144			0
22/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.82611	0.83284			0
22/02/2017	£ / R On 28-April-17			Any day expiry	16.56750	16.55970			79
22/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.40230	0.39981			0
22/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.83480	0.84011			0
22/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00300	0.00283			0
22/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.42550	7.43313			0
22/02/2017	£ / R On 19-June-17			Foreign Exchange Future	16.74160	16.73360			24,867
22/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00381	0.00318			0
22/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.28221	7.28958			0
22/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00377	0.00315			0
22/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.29217	7.29955			0
22/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00373	0.00312			0
22/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.30213	7.30952			0
22/02/2017	£ / R On 18-September-17			Foreign Exchange Future	17.05630	17.05070			462
22/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.66530	0.66164			0
22/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.59900	1.60094			0
22/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.66252	0.65887			0
22/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.60622	1.60817			0
22/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.65976	0.65611			0
22/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.61346	1.61541			0
22/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.37630	17.37310			5,788
22/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.08561	0.08564			0
22/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.84931	7.85254			0
22/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.08524	0.08528			0
22/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.85894	7.86218			0
22/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.08489	0.08492			0
22/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.86859	7.87182			0
22/02/2017	£ / R On 19-March-18			Foreign Exchange Future	17.70650	17.70030			0
22/02/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.49650	0.49030			0
22/02/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.48650	0.48030			0
22/02/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.47650	0.47030			0
22/02/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11644	0.11621			60
22/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00004	0.00003			0
22/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02359	0.02382			0
22/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03356	0.03379			0
22/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04356	0.04379			0
22/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11903	0.11879			3,761
22/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00034	0.00029			0
22/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03131	0.03150			0
22/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00010	0.00008			0
22/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04107	0.04129			0
22/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00003	0.00002			0
22/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05099	0.05123			0
22/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12152	0.12128			0
22/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00138	0.00123			0
22/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02986	0.02994			0
22/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00065	0.00055			0
22/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03913	0.03927			0
22/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00029	0.00024			0
22/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04877	0.04895			0
22/02/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12407	0.12384			0
22/02/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01627	0.01584			0
22/02/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00220	0.00201			0
22/02/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01048	0.00998			0
22/02/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00641	0.00614			0
22/02/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00666	0.00622			0
22/02/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01259	0.01238			0
22/02/2017	€ / R On 24-February-17			Any day expiry	13.80020	13.86010			2,000
22/02/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.00004	0.00008			0
22/02/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.95983	1.89998			0
22/02/2017	€ / R On 28-February-17			Any day expiry	13.80890	13.87190			35
22/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.00141	0.00133			0
22/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	1.36251	1.29943			0
22/02/2017	€ / R On 13-March-17			Foreign Exchange Future	13.84720	13.91040			74,198

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.28578	0.33171			0
22/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.12858	0.11131			1,000
22/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.06820	0.08561			0
22/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.52100	0.47521			0
22/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.01959	0.02435			0
22/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.97239	0.91395			0
22/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.01343	0.01503			0
22/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.22033	1.15863			0
22/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00180	0.00183			680
22/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.15460	2.09143			0
22/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00064	0.00057			0
22/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.32344	3.26017			0
22/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00013	0.00013			0
22/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.84293	4.77973			0
22/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00013	0.00013			0
22/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.85293	4.78973			0
22/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00012	0.00013			0
22/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.86292	4.79973			0
22/02/2017	€ / R On 31-March-17			Any day expiry	13.90260	13.96650			9
22/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.02746	0.03335			0
22/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.34486	1.28685			0
22/02/2017	€ / R On 13-April-17			Any day expiry	13.94480	14.00880			45
22/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.09517	0.10781			0
22/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.95037	0.89901			0
22/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.15730	14.22190			80,269
22/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.54061	0.57573			0
22/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.49331	0.46383			0
22/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.08939	0.09738			0
22/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.19209	2.13548			0
22/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00711	0.00678			0
22/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.02981	4.96488			0
22/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00703	0.00670			0
22/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.03973	4.97480			0
22/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00695	0.00662			0
22/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.04965	4.98472			0
22/02/2017	€ / R On 18-September-17			Foreign Exchange Future	14.45700	14.52430			1,702

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.05461	0.06010			0
22/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.05761	4.99580			0
22/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.05423	0.05969			0
22/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.06723	5.00539			0
22/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.05386	0.05929			0
22/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.07686	5.01499			0
22/02/2017	€ / R On 18-December-17			Foreign Exchange Future	14.76280	14.83360			183
22/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.22941	0.23377			0
22/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.51661	3.45017			0
22/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.22898	0.23332			0
22/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.52618	3.45972			0
22/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.22856	0.23287			0
22/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.53576	3.46927			0
22/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.06483	0.06863			0
22/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.71203	6.64503			0
22/02/2017	€ / R On 19-March-18			Foreign Exchange Future	15.07250	15.14260			0
22/02/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.11644	1.15800			0
22/02/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.89394	0.86540			0
22/02/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.11215	1.15358			0
22/02/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.89965	0.87098			0
22/02/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.10786	1.14917			0
22/02/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.90536	0.87657			0
22/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.11550	10.10820			22,381
22/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00053	0.00056			0
22/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.82503	1.83236			0
22/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00052	0.00055			0
22/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.83502	1.84235			0
22/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00051	0.00054			0
22/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.84501	1.85234			0
22/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.27100	10.26430			7,656
22/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.01709	0.01688			0
22/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.79609	1.80258			0
22/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.01678	0.01657			0
22/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.80578	1.81227			0
22/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.01647	0.01626			0
22/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.81547	1.82196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.41990	10.41470			225
22/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.06744	0.06647			0
22/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.81754	1.82177			0
22/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.06677	0.06581			0
22/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.82687	1.83111			0
22/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.06610	0.06516			0
22/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.83620	1.84046			0
22/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.56940	10.56550			313
22/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.17459	0.17192			0
22/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.46519	1.46642			0
22/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.17317	0.17052			0
22/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.47377	1.47502			0
22/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.17177	0.16913			0
22/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.48237	1.48363			0
22/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	9.99360	10.03400			0
22/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00013	0.00022			0
22/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.73653	2.69622			0
22/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00013	0.00021			0
22/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.74653	2.70621			0
22/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00012	0.00021			0
22/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.75652	2.71621			0
22/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.17820	10.21960			10
22/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.03993	0.04263			0
22/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.59173	1.55303			0
22/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.03935	0.04202			0
22/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.60115	1.56242			0
22/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.03878	0.04141			0
22/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.61058	1.57181			0
22/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.35560	10.39800			0
22/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.19085	0.19833			0
22/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.11525	1.08033			0
22/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.18912	0.19652			0
22/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.12352	1.08852			0
22/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.18740	0.19473			0
22/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.13180	1.09673			0
22/02/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.53420	10.57830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.55068	0.56975			0
22/02/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.54648	0.52145			0
22/02/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.54639	0.56530			0
22/02/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.55219	0.52700			0
22/02/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.54213	0.56088			0
22/02/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.55793	0.53258			0
22/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.01530	13.07930			1,356
22/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00124	0.00196			0
22/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	4.03594	3.97266			0
22/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00122	0.00192			0
22/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	4.04592	3.98262			0
22/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00120	0.00189			0
22/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	4.05590	3.99259			0
22/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.32530	13.38990			0
22/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.04847	0.05142			0
22/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.59317	2.53152			0
22/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.04797	0.05089			0
22/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.60267	2.54099			0
22/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.04749	0.05038			0
22/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.61219	2.55048			0
22/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.62620	13.69350			0
22/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.24925	0.25682			0
22/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.00305	1.94332			0
22/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.24777	0.25527			0
22/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.01157	1.95177			0
22/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.24631	0.25373			0
22/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.02011	1.96023			0
22/02/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.93450	14.00460			0
22/02/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.82752	0.86063			0
22/02/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.91302	0.87603			0
22/02/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.82367	0.85660			0
22/02/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.91917	0.88200			0
22/02/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.81982	0.85260			0
22/02/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.92532	0.88800			0
22/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.91520	1.91600			10
22/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00011	0.00018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.56491	0.56418			0
22/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00009	0.00015			0
22/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.57489	0.57415			0
22/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00008	0.00013			0
22/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.58488	0.58413			0
22/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.93140	1.93150			0
22/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00954	0.00921			0
22/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.31814	0.31771			0
22/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00894	0.00861			0
22/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.32754	0.32711			0
22/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00838	0.00805			0
22/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.33698	0.33655			0
22/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.94660	1.94710			0
22/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.03841	0.03775			0
22/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23181	0.23065			0
22/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.03670	0.03604			0
22/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24010	0.23894			0
22/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.03510	0.03445			0
22/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.24850	0.24735			0
22/02/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.96170	1.96240			0
22/02/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12113	0.12099			0
22/02/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09943	0.09859			0
22/02/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11643	0.11637			0
22/02/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10473	0.10397			0
22/02/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.11206	0.11190			0
22/02/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.11036	0.10950			0
22/02/2017	CNH/R On 02-May-17			Any day expiry	1.92320	1.92350			362
22/02/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.04005	0.04016			0
22/02/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.07685	0.07666			0
22/02/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.03675	0.03682			0
22/02/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.08355	0.08332			0
22/02/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.03369	0.03373			0
22/02/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.09049	0.09023			0
22/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.86650	1.87480			0
22/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00027	0.00040			0
22/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.39377	0.38560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00025	0.00039			0
22/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.40375	0.39559			0
22/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00023	0.00037			0
22/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.41373	0.40557			0
22/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.90980	1.91830			0
22/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.01185	0.01296			0
22/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.26205	0.25466			0
22/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.01105	0.01213			0
22/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.27125	0.26383			0
22/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.01031	0.01136			0
22/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.28051	0.27306			0
22/02/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.95130	1.95990			0
22/02/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00130	0.00990			0
22/02/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00870	0.00010			0
22/02/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01870	0.01010			0
22/02/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.99380	2.00310			0
22/02/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00310			0
22/02/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00620	0.00000			0
22/02/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01620	0.00690			0
22/02/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02620	0.01690			0
22/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.69710	1.69870			15,930
22/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00013	0.00018			0
22/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.44303	0.44148			0
22/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00014	0.00018			0
22/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.45304	0.45148			0
22/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00014	0.00019			0
22/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.46304	0.46149			0
22/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.72850	1.73030			0
22/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01624	0.01601			0
22/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.24774	0.24571			0
22/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01533	0.01512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.25683	0.25482			0
22/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01447	0.01428			0
22/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.26597	0.26398			0
22/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.75720	1.75910			0
22/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.04055	0.04030			0
22/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22335	0.22120			0
22/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.03892	0.03868			0
22/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23172	0.22958			0
22/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.03722	0.03698			0
22/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24002	0.23788			0
22/02/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.78490	1.78710			0
22/02/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.11996	0.12033			0
22/02/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09506	0.09323			0
22/02/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.11559	0.11596			0
22/02/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10069	0.09886			0
22/02/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.11137	0.11176			0
22/02/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10647	0.10466			0
22/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12670	0.12680			0
22/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12600	0.12680			0
22/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12400	0.12650			1,382
22/02/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12310	0.12660			0
22/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
22/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
22/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
22/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.42810	9.42550			0
22/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00056	0.00061			0
22/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.66246	1.66511			0
22/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00055	0.00060			0
22/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.67245	1.67510			0
22/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00054	0.00059			0
22/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.68244	1.68509			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.56630	9.56390			0
22/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.03012	0.02877			0
22/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.40382	1.40487			0
22/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.02956	0.02822			0
22/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.41326	1.41432			0
22/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.02900	0.02767			0
22/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.42270	1.42377			0
22/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.69800	9.69750			0
22/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.15430	0.15164			0
22/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.02630	1.02414			0
22/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.15270	0.15006			0
22/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.03470	1.03256			0
22/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.15111	0.14849			0
22/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.04311	1.04099			0
22/02/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.82930	9.83060			0
22/02/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.76535	0.77146			0
22/02/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.73605	0.74086			0
22/02/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.76001	0.76611			0
22/02/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.74071	0.74551			0
22/02/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.75469	0.76079			0
22/02/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.74539	0.75019			0
22/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.26170	1.26030			0
22/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.15830	0.15970			0
22/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.16830	0.16970			0
22/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.17830	0.17970			0
22/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27590	1.27460			0
22/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10410	0.10540			0
22/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11410	0.11540			0
22/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12410	0.12540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29030	1.28910			0
22/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06970	0.07090			0
22/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07970	0.08090			0
22/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08970	0.09090			0
22/02/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30490	1.30390			0
22/02/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00490	0.00390			0
22/02/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00510	0.00610			0
22/02/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01510	0.01610			0
22/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24640	1.24450			1,350
22/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24940	1.24750			4,048
22/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25280	1.25090			0
22/02/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.25650	1.25460			0
22/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.05160	1.05530			1,393
22/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.05660	1.06030			12,701
22/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06180	1.06550			0
22/02/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.06750	1.07120			0
22/02/2017	RAIN On 13-March-17			Foreign Exchange Future	21,974.46000	22,013.31000			0
22/02/2017	RAIN On 19-June-17			Foreign Exchange Future	22,363.23000	22,400.83000			0
22/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.28570	9.27500			0
22/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00064	0.00064			0
22/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.70494	1.71564			0
22/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00063	0.00062			0
22/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.71493	1.72562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00061	0.00061			0
22/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.72491	1.73561			0
22/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.45240	9.44240			0
22/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.06284	0.06053			0
22/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.12044	1.12813			0
22/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.06177	0.05948			0
22/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.12937	1.13708			0
22/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.06070	0.05846			0
22/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.13830	1.14606			0
22/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.63680	3.61560			21,800
22/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00001	0.00002			0
22/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.22321	1.24442			0
22/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00001	0.00002			0
22/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.23321	1.25442			0
22/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00000	0.00002			0
22/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.24320	1.26442			0
22/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.60960	3.58470			0
22/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01178	0.00979			0
22/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.66218	0.68509			0
22/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01130	0.00937			0
22/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.67170	0.69467			0
22/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01085	0.00897			0
22/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.68125	0.70427			0
22/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.34510	1.33950			0
22/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.31150	1.30660			0
22/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.28440	1.27970			0
22/02/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.25850	1.25420			0
<b>Futures Open Interest</b>								<b>1,072,958.00</b>	
<b>Options Open Interest</b>								<b>1,905,080.00</b>	
<b>Total</b>								<b>2,978,038.00</b>	