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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/02/2017 TO: 23/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	\$ / R On 24-February-17			Any day expiry	12.83260	13.13130			3,920
23/02/2017	\$ / R On 24-February-17	12.89	C	Any day expiry	0.02807	0.26186			0
23/02/2017	\$ / R On 24-February-17	12.89	P	Any day expiry	0.08547	0.02056			20,000
23/02/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.00000	0.02080			0
23/02/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.47420	0.18950			0
23/02/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.00000	0.00731			0
23/02/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.63420	0.33601			0
23/02/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.00015	0.01293			0
23/02/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.66755	0.38163			60
23/02/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.00000	0.00317			0
23/02/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.77420	0.47187			0
23/02/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.00000	0.00194			0
23/02/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.86420	0.56064			0
23/02/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.00000	0.00063			0
23/02/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	1.07420	0.76933			0
23/02/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00001	0.00004			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	2.36741	2.06874			0
23/02/2017	\$ / R On 01-March-17			Any day expiry	12.83040	13.14050			0
23/02/2017	\$ / R On 28-February-17	13.43	C	Any day expiry	0.00549	0.03995			30,000
23/02/2017	\$ / R On 28-February-17	13.43	P	Any day expiry	0.60739	0.33175			0
23/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.00091	0.01040			0
23/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.90831	0.61450			0
23/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.00080	0.00397			0
23/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	1.27040	0.96347			0
23/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.00040	0.00268			0
23/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	1.40230	1.09448			0
23/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	12.85750	13.16820			422,138
23/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	0.67000	0.97556			0
23/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01250	0.00736			250
23/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.41057	0.68432			0
23/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.05307	0.01612			2,250
23/02/2017	\$ / R On 13-March-17	12.65	C	Foreign Exchange Future	0.30172	0.00000			0
23/02/2017	\$ / R On 13-March-17	12.65	P	Foreign Exchange Future	0.09422	0.00000			100
23/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.23920	0.47175			0
23/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.13170	0.05355			13,791
23/02/2017	\$ / R On 13-March-17	12.92	C	Foreign Exchange Future	0.15582	0.34953			0
23/02/2017	\$ / R On 13-March-17	12.92	P	Foreign Exchange Future	0.21832	0.10133			5,400
23/02/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.13032	0.30548			0
23/02/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.26282	0.12728			2,000
23/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.12699	0.29950			0
23/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.26949	0.13130			95,792
23/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.11743	0.28203			0
23/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.28993	0.14383			1,000
23/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.11439	0.27636			0
23/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.29689	0.14816			1,000
23/02/2017	\$ / R On 13-March-17	13.05	C	Foreign Exchange Future	0.11141	0.27077			0
23/02/2017	\$ / R On 13-March-17	13.05	P	Foreign Exchange Future	0.30391	0.15257			0
23/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.09754	0.24400			0
23/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.34004	0.17580			4,800
23/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.08524	0.21918			0
23/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.37774	0.20098			2,000
23/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.07437	0.19719			0
23/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.41687	0.22899			2,000
23/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.06480	0.17704			13,791

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.45730	0.25884			100
23/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.06303	0.17322			0
23/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.46553	0.26502			1,000
23/02/2017	\$ / R On 13-March-17	13.30	C	Foreign Exchange Future	0.05639	0.15865			44,200
23/02/2017	\$ / R On 13-March-17	13.30	P	Foreign Exchange Future	0.49889	0.29045			0
23/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.03208	0.10068			0
23/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.67458	0.43248			0
23/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.02107	0.07067			2,400
23/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.81357	0.55247			0
23/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.01833	0.06270			1,603
23/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.86083	0.59450			0
23/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.01595	0.05560			0
23/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.90845	0.63740			0
23/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.01054	0.03820			3,700
23/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	1.05304	0.77000			0
23/02/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.00998	0.03629			2,000
23/02/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	1.07248	0.78809			0
23/02/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.00825	0.03030			3,760
23/02/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	1.14075	0.85210			0
23/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.00803	0.02953			621
23/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	1.15053	0.86133			11,320
23/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.00615	0.02277			0
23/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	1.24865	0.95457			46,000
23/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.00468	0.01708			1,000
23/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.35718	1.05888			0
23/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.00381	0.01349			200
23/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.44631	1.14529			30,000
23/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.00305	0.01037			7,300
23/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.54555	1.24217			29,152
23/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00280	0.00934			100
23/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.58530	1.28114			100
23/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00246	0.00815			25,000
23/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.64496	1.33995			0
23/02/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00241	0.00798			3,760
23/02/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.65491	1.34978			0
23/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00193	0.00630			2,000
23/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.76443	1.45810			0
23/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00181	0.00592			0
23/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.79431	1.48772			0
23/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00117	0.00371			1,000

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23/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	2.02367	1.71551			0
23/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00111	0.00350			1,000
23/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	2.05361	1.74530			0
23/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00101	0.00318			3,000
23/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	2.10351	1.79498			0
23/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00094	0.00294			1,206
23/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	2.14344	1.83474			0
23/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00080	0.00244			7,300
23/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	2.24330	1.93424			0
23/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00064	0.00193			0
23/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.37314	2.06373			90
23/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00054	0.00160			0
23/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.48304	2.17340			0
23/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00054	0.00157			0
23/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.49304	2.18337			0
23/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00053	0.00155			0
23/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.50303	2.19335			7,160
23/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00050	0.00127			30,000
23/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.62300	2.31307			0
23/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00050	0.00123			1,000
23/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.64300	2.33303			0
23/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00050	0.00090			0
23/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.84300	2.53270			6,370
23/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00051	0.00085			0
23/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.88301	2.57265			3,200
23/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00051	0.00078			180
23/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.94301	2.63258			0
23/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00052	0.00077			11,320
23/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	3.14302	2.83257			0
23/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00054	0.00077			29,152
23/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.36304	3.05257			0
23/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00058	0.00078			1,000
23/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.64308	3.33258			0
23/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00054	0.00080			0
23/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.89304	3.58260			1,800
23/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00030	0.00083			18,186
23/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	4.14280	3.83263			0
23/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00014	0.00053			46,000
23/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.45264	4.14233			0
23/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00001	0.00004			90

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23/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.57251	5.26184			0
23/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00001	0.00004			7,160
23/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.58251	5.27184			0
23/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00000	0.00001			6,370
23/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	6.14250	5.83181			0
23/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00000	0.00000			3,200
23/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.52250	6.21180			0
23/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.38250	8.07180			0
23/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
23/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.56250	8.25180			0
23/02/2017	\$ / R On 31-March-17			Any day expiry	12.89810	13.21000			4,330
23/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.08712	0.17593			0
23/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.69362	0.47063			60
23/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.01082	0.02834			0
23/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.73272	1.43834			0
23/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00156	0.00494			60
23/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.54806	2.23964			0
23/02/2017	\$ / R On 13-April-17			Any day expiry	12.92810	13.24060			697
23/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.10339	0.18604			1,269
23/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.83759	0.60784			0
23/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.08597	0.15779			2,000
23/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.94017	0.69959			0
23/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.06974	0.12981			0
23/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	1.08164	0.82921			0
23/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.06621	0.12463			0
23/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	1.09041	0.83643			1,000
23/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00179	0.00363			1,000
23/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	4.09599	3.78543			0
23/02/2017	\$ / R On 21-April-17			Any day expiry	12.94650	13.25940			70
23/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.05239	0.09602			0
23/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.41589	1.14662			0
23/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.04107	0.07893			0
23/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.49147	1.21653			0
23/02/2017	\$ / R On 28-April-17			Any day expiry	12.96260	13.27590			2,200
23/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.17090	0.28216			0

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23/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.71520	0.51336			60
23/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.11519	0.19767			0
23/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.95949	0.72887			1,000
23/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.07774	0.13755			0
23/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.22204	0.96875			1,000
23/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.07290	0.12716			0
23/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.34030	1.08126			0
23/02/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.02236	0.04369			0
23/02/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	2.06666	1.77489			0
23/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.02058	0.04025			1,000
23/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	2.12488	1.83145			0
23/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00887	0.01702			60
23/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.74317	2.43822			0
23/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00278	0.00669			1,000
23/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.71708	3.40789			0
23/02/2017	\$ / R On 04-May-17			Any day expiry	12.97640	13.29010			0
23/02/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.17062	0.27233			1,500
23/02/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.84422	0.63223			0
23/02/2017	\$ / R On 11-May-17			Any day expiry	12.99250	13.30670			70
23/02/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.22384	0.34222			0
23/02/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.75134	0.55553			0
23/02/2017	\$ / R On 26-May-17			Any day expiry	13.02700	13.34220			0
23/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.28197	0.40722			0
23/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.75497	0.56502			60
23/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.02802	0.04577			60
23/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.97102	2.67357			0
23/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.08240	13.39930			251,278
23/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.68228	0.89893			0
23/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.30988	0.20963			17,600
23/02/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.63338	0.00000			0
23/02/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.35098	0.00000			4,000
23/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.53484	0.72177			0
23/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.45244	0.32247			69,520
23/02/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.38436	0.00000			4,000
23/02/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.69196	0.00000			0
23/02/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.35026	0.48572			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.76786	0.58642			0
23/02/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.29838	0.41778			0
23/02/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.90598	0.70848			250
23/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.26540	0.37383			0
23/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	1.01300	0.80453			2,280
23/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.25673	0.36215			0
23/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	1.04433	0.83285			30,000
23/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.23058	0.32671			500
23/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.14818	0.92741			69,000
23/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.21071	0.29952			0
23/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.23831	1.01022			2,850
23/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.20730	0.29483			0
23/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.25490	1.02553			17,600
23/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.19904	0.28345			0
23/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.29664	1.06415			1,400
23/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.19115	0.27253			0
23/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.33875	1.10323			2,000
23/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.18658	0.26620			3,156
23/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.36418	1.12690			0
23/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.17639	0.25202			0
23/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.42399	1.18272			3,000
23/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.15328	0.22090			40,700
23/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.57088	1.32160			0
23/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.11074	0.16317			0
23/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.91834	1.65387			1,297
23/02/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.10120	0.14948			3,600
23/02/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.01880	1.75018			0
23/02/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.08964	0.13278			1,000
23/02/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.15724	1.88348			0
23/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.07351	0.10928			5,000
23/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.39111	2.10998			0
23/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.06801	0.10119			1,000
23/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.48560	2.20189			150
23/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.06748	0.10042			0
23/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.49508	2.21112			0
23/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.06696	0.09966			0
23/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.50456	2.22036			0
23/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.06645	0.09890			0
23/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.51405	2.22960			0
23/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.05527	0.08189			19,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.75287	2.46259			3,155
23/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.05275	0.07774			3,000
23/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.82035	2.52844			0
23/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.05240	0.07717			30,000
23/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.83000	2.53787			0
23/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.04783	0.06963			5,000
23/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.96543	2.67033			0
23/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.04487	0.06476			1,400
23/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.06247	2.76546			0
23/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.04215	0.06068			69,520
23/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.15975	2.86138			0
23/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.04062	0.05840			2,850
23/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.21822	2.91910			0
23/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.03087	0.04379			2,000
23/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.67847	3.37449			0
23/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00897	0.01578			0
23/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.97657	4.66648			0
23/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00803	0.01424			1,297
23/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.07563	4.76494			0
23/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00458	0.00844			150
23/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.57218	5.25914			0
23/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00133	0.00265			3,155
23/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.62893	6.31335			0
23/02/2017	\$ / R On 30-June-17			Any day expiry	13.10780	13.42540			0
23/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.37671	0.51581			0
23/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.77361	0.59521			60
23/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.32604	0.44951			0
23/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.91824	0.72411			0
23/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.04957	0.06920			60
23/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.18647	2.88860			0
23/02/2017	\$ / R On 12-July-17			Any day expiry	13.13550	13.45390			0
23/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.29644	0.40611			0
23/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.11094	0.90221			1,000
23/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.01835	0.03068			1,000
23/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.86285	4.55678			0
23/02/2017	\$ / R On 21-July-17			Any day expiry	13.15620	13.47530			70
23/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.20758	0.28619			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.61138	1.37089			0
23/02/2017	\$ / R On 27-July-17			Any day expiry	13.17010	13.48960			0
23/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.56066	0.73577			0
23/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.59516	0.45097			2,000
23/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.45754	0.60642			0
23/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.78744	0.61682			60
23/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.25751	0.34999			2,000
23/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.39201	1.16519			0
23/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.06703	0.08866			60
23/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.42693	3.12906			0
23/02/2017	\$ / R On 31-July-17			Any day expiry	13.17930	13.49910			890
23/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.40088	0.53422			0
23/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.94158	0.75512			0
23/02/2017	\$ / R On 11-August-17			Any day expiry	13.20470	13.52520			70
23/02/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.42103	0.55609			0
23/02/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.96633	0.78089			0
23/02/2017	\$ / R On 29-August-17			Any day expiry	13.24630	13.56790			0
23/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.54598	0.70465			0
23/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.79968	0.63675			60
23/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.08673	0.11275			60
23/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.68043	3.38485			0
23/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.29200	13.61500			17,781
23/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.93810	1.16284			0
23/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.39610	0.29784			0
23/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.80904	1.01026			0
23/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.51704	0.39526			3,099
23/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.63655	0.80713			0
23/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.74455	0.59213			500
23/02/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.59959	0.76265			5,480
23/02/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.80759	0.64765			0
23/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.51650	0.66205			0
23/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.97450	0.79705			0
23/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.51344	0.65832			0
23/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.98144	0.80332			960
23/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.39293	0.50861			0
23/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.32093	1.11361			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.37133	0.48124			0
23/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.39933	1.18624			110
23/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.34147	0.44365			0
23/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.51947	1.29865			150
23/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.30210	0.39444			0
23/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.70010	1.46944			0
23/02/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.14575	0.19503			3,680
23/02/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.85375	2.58003			0
23/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.12434	0.16060			960
23/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.23234	2.94560			0
23/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.10760	0.13778			110
23/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.61560	3.32278			0
23/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.10061	0.12824			650
23/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.80861	3.51324			0
23/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.09963	0.12690			110
23/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.83763	3.54190			0
23/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.08729	0.11322			0
23/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.16529	3.86822			0
23/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.08670	0.11285			0
23/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.17470	3.87785			0
23/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.08610	0.11249			0
23/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.18410	3.88749			0
23/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.05636	0.08408			3,099
23/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.76436	4.46908			0
23/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.70800	986.38500			0
23/02/2017	\$ / R On 27-September-17			Any day expiry	13.31260	13.63620			0
23/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.62392	0.78862			0
23/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.81132	0.65242			60
23/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.10582	0.13103			60
23/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.92322	3.62483			0
23/02/2017	\$ / R On 27-October-17			Any day expiry	13.38120	13.70680			0
23/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.70290	0.87328			0
23/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.82170	0.66648			60
23/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.34849	0.44601			0
23/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.78639	1.55861			0
23/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.12033	0.15157			60
23/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.18913	3.89477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	\$ / R On 13-November-17			Any day expiry	13.42010	13.74690			70
23/02/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.58366	0.72701			0
23/02/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.14356	0.96011			0
23/02/2017	\$ / R On 28-November-17			Any day expiry	13.45440	13.78210			0
23/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.78524	0.95935			0
23/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.83084	0.67725			60
23/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.13361	0.17340			60
23/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.41921	4.13130			0
23/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.49980	13.82880			16,113
23/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.69515	1.96283			0
23/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.19535	0.13403			20,403
23/02/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.54595	1.80299			0
23/02/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.25615	0.18419			18,000
23/02/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.34909	1.59771			0
23/02/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.34929	0.26891			2,600
23/02/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.05852	1.27229			0
23/02/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.55872	0.44349			2,580
23/02/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.00013	1.20220			0
23/02/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.62033	0.49340			40,000
23/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.94939	1.14330			0
23/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.67959	0.54450			20,403
23/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.89700	1.08323			0
23/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.74720	0.60443			52,000
23/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.88437	1.06871			0
23/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.76457	0.61991			0
23/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.84620	1.02371			0
23/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.83730	0.68551			60
23/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.65972	0.80903			0
23/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.15992	0.98023			33,000
23/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.63255	0.77707			0
23/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.22275	1.03827			16,000
23/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.61512	0.75654			0
23/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.26532	1.07774			16,000
23/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.60660	0.74650			0
23/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.28680	1.09770			16,000
23/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.52511	0.64812			0
23/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.52531	1.31932			2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.51817	0.63968			0
23/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.54837	1.34088			22,000
23/02/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.42103	0.52409			2,580
23/02/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.92123	1.69529			0
23/02/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.39899	0.49877			40,000
23/02/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.01919	1.78997			0
23/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.27336	0.34466			2,600
23/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.77356	2.51586			0
23/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.24867	0.31270			20,403
23/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.98887	2.72390			0
23/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.22545	0.27663			52,000
23/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.27565	2.99783			0
23/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.20805	0.25338			22,000
23/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.52825	3.24458			0
23/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.19081	0.23124			34,000
23/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.82101	3.53244			0
23/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.18878	0.22862			16,000
23/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.85898	3.56982			0
23/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.18728	0.22669			16,000
23/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.88748	3.59789			0
23/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.18531	0.22416			33,000
23/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.92551	3.63536			0
23/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.18291	0.22107			0
23/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.97311	3.68227			0
23/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.18243	0.22046			0
23/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.98263	3.69166			0
23/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.18196	0.21985			0
23/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.99216	3.70105			0
23/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.13746	0.18750			60
23/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.64856	4.36930			0
23/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.13053	0.17875			2,055
23/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.69073	4.40995			0
23/02/2017	\$ / R On 15-February-18			Any day expiry	13.63380	13.96660			0
23/02/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.73861	0.88986			0
23/02/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.28481	1.10326			0
23/02/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.72820	0.87817			0
23/02/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.29890	1.11627			0
23/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.70690	14.04160			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.15432	1.35818			0
23/02/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.74742	0.61658			0
23/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.28084	0.33262			0
23/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.06394	3.78102			0
23/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.28023	0.33187			0
23/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.07333	3.79027			0
23/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.27962	0.33111			0
23/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.08272	3.79951			0
23/02/2017	\$ / R On 25-April-18			Any day expiry	13.79180	14.12830			0
23/02/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.67984	0.81262			0
23/02/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.88804	1.68432			1,000
23/02/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.51787	0.62453			2,000
23/02/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.53607	2.30623			0
23/02/2017	\$ / R On 11-May-18			Any day expiry	13.82850	14.16590			70
23/02/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.87809	1.04091			0
23/02/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.44959	1.27501			0
23/02/2017	\$ / R On 15-May-18			Any day expiry	13.83770	14.17520			0
23/02/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.91907	1.08700			0
23/02/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.38137	1.21180			0
23/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.91570	14.25500			70
23/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.24982	1.45184			0
23/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.97412	0.83684			70,530
23/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.39186	0.45768			0
23/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.16616	3.89268			0
23/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.39113	0.45680			0
23/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.17543	3.90180			0
23/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.39041	0.45593			0
23/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.18471	3.91093			0
23/02/2017	\$ / R On 13-August-18			Any day expiry	14.04410	14.38630			70
23/02/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.02862	1.20356			0
23/02/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.60452	1.43726			0
23/02/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.12440	14.46840			0
23/02/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.03693	1.21037			0
23/02/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.76253	1.59197			0
23/02/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.03396	1.20699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.76956	1.59859			0
23/02/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.03099	1.20362			0
23/02/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.77659	1.60522			0
23/02/2017	\$ / R On 13-November-18			Any day expiry	14.25520	14.60210			70
23/02/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.16107	1.34531			0
23/02/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.76587	1.60321			0
23/02/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.32630	14.67480			0
23/02/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.16424	1.34706			0
23/02/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.90794	1.74226			0
23/02/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.16124	1.34368			0
23/02/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.91494	1.74888			0
23/02/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.15825	1.34031			0
23/02/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.92195	1.75551			0
23/02/2017	\$ / R On 13-February-19			Any day expiry	14.46620	14.81790			70
23/02/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.28776	1.48044			0
23/02/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.92156	1.76254			0
23/02/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.54380	14.89690			0
23/02/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.30219	1.49264			0
23/02/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.06839	1.90574			0
23/02/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.29917	1.48927			0
23/02/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.07537	1.91237			0
23/02/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.29615	1.48591			0
23/02/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.08235	1.91901			0
23/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	12.85750	13.16820			461
23/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00030	0.00083			0
23/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	4.13280	3.82263			0
23/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00030	0.00083			0
23/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	4.14280	3.83263			0
23/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00029	0.00083			0
23/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	4.15279	3.84263			0
23/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.08240	13.39930			43
23/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.03800	0.05448			0
23/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.32560	3.02518			0
23/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.03777	0.05414			0
23/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.33537	3.03484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.03755	0.05380			0
23/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.34515	3.04450			0
23/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.29200	13.61500			1
23/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.23272	0.30982			0
23/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.08072	1.83482			0
23/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.23140	0.30812			0
23/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.08940	1.84312			0
23/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.23008	0.30642			0
23/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.09808	1.85142			0
23/02/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.49980	13.82880			0
23/02/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.74568	0.90917			0
23/02/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.98588	0.82037			0
23/02/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.74216	0.90511			0
23/02/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.99236	0.82631			0
23/02/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.73866	0.90107			0
23/02/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.99886	0.83227			0
23/02/2017	£ / R On 28-February-17			Any day expiry	16.04820	16.37130			48
23/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.00092	0.00405			0
23/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.84272	1.52275			0
23/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.08840	16.41240			52,997
23/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.06712	0.13358			0
23/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.97872	0.72118			0
23/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.00490	0.01014			0
23/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.41650	2.09774			0
23/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00250	0.00522			600
23/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.91410	2.59282			0
23/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00211	0.00264			1,200
23/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.91371	4.59024			0
23/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00002	0.00006			0
23/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.65162	7.32766			0
23/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00002	0.00006			0
23/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.66162	7.33766			0
23/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00002	0.00005			0
23/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.67162	7.34765			0
23/02/2017	£ / R On 31-March-17			Any day expiry	16.14560	16.47160			270
23/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.03767	0.06361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.07207	1.77201			0
23/02/2017	£ / R On 13-April-17			Any day expiry	16.18970	16.51630			61
23/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.21413	0.31241			0
23/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	1.05443	0.82611			0
23/02/2017	£ / R On 28-April-17			Any day expiry	16.24020	16.56750			79
23/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.29036	0.40230			0
23/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	1.05016	0.83480			0
23/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00178	0.00300			0
23/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.75158	7.42550			0
23/02/2017	£ / R On 19-June-17			Foreign Exchange Future	16.41020	16.74160			24,867
23/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00143	0.00381			0
23/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.61123	7.28221			0
23/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00141	0.00377			0
23/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.62121	7.29217			0
23/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00140	0.00373			0
23/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.63120	7.30213			0
23/02/2017	£ / R On 18-September-17			Foreign Exchange Future	16.71660	17.05630			462
23/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.55139	0.66530			0
23/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.82479	1.59900			0
23/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.54903	0.66252			0
23/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.83243	1.60622			0
23/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.54668	0.65976			0
23/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.84008	1.61346			0
23/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.02750	17.37630			5,788
23/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.06627	0.08561			0
23/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.17877	7.84931			0
23/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.06598	0.08524			0
23/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.18848	7.85894			0
23/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.06569	0.08489			0
23/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.19819	7.86859			0
23/02/2017	£ / R On 19-March-18			Foreign Exchange Future	17.34730	17.70650			0
23/02/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.13730	0.49650			0
23/02/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.12730	0.48650			0
23/02/2017	£ / R On 19-March-18	17.22	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
23/02/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.11730	0.47650			0
23/02/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11405	0.11644			60
23/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00001	0.00004			0
23/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02597	0.02359			0
23/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03596	0.03356			0
23/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04596	0.04356			0
23/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11656	0.11903			3,761
23/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00018	0.00034			0
23/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03362	0.03131			0
23/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00005	0.00010			0
23/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04349	0.04107			0
23/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00001	0.00003			0
23/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05345	0.05099			0
23/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11899	0.12152			0
23/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00100	0.00138			0
23/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03201	0.02986			0
23/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00044	0.00065			0
23/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04145	0.03913			0
23/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00019	0.00029			0
23/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05120	0.04877			0
23/02/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12146	0.12407			0
23/02/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01429	0.01627			0
23/02/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00283	0.00220			0
23/02/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00911	0.01048			0
23/02/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00765	0.00641			0
23/02/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00565	0.00666			0
23/02/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01418	0.01259			0
23/02/2017	€ / R On 24-February-17			Any day expiry	13.58340	13.80020			2,000
23/02/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.00001	0.00004			0
23/02/2017	€ / R On 24-February-17	15.76	P	Any day expiry	2.17661	1.95983			0
23/02/2017	€ / R On 28-February-17			Any day expiry	13.57770	13.80890			35
23/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.00026	0.00141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	1.59256	1.36251			0
23/02/2017	€ / R On 13-March-17			Foreign Exchange Future	13.61520	13.84720			74,458
23/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.14801	0.28578			0
23/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.22281	0.12858			1,000
23/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.02647	0.06820			0
23/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.71127	0.52100			0
23/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.00652	0.01959			0
23/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	1.19132	0.97239			0
23/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.00446	0.01343			0
23/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.44346	1.22033			0
23/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00058	0.00180			680
23/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.38538	2.15460			0
23/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00032	0.00064			0
23/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.55512	3.32344			0
23/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00003	0.00013			0
23/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	5.07483	4.84293			0
23/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00003	0.00013			0
23/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	5.08483	4.85293			0
23/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00002	0.00012			0
23/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	5.09482	4.86292			0
23/02/2017	€ / R On 31-March-17			Any day expiry	13.66870	13.90260			9
23/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.01362	0.02746			0
23/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.56492	1.34486			0
23/02/2017	€ / R On 13-April-17			Any day expiry	13.71020	13.94480			45
23/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.05701	0.09517			0
23/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	1.14681	0.95037			0
23/02/2017	€ / R On 19-June-17			Foreign Exchange Future	13.91840	14.15730			80,279
23/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.42086	0.54061			0
23/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.61246	0.49331			0
23/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.06412	0.08939			0
23/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.40571	2.19209			0
23/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00346	0.00711			0
23/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.26506	5.02981			0
23/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00342	0.00703			0
23/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.27502	5.03973			0
23/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00337	0.00695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.28497	5.04965			0
23/02/2017	€ / R On 18-September-17			Foreign Exchange Future	14.21150	14.45700			1,702
23/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.03913	0.05461			0
23/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.28763	5.05761			0
23/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.03885	0.05423			0
23/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.29735	5.06723			0
23/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.03857	0.05386			0
23/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.30707	5.07686			0
23/02/2017	€ / R On 18-December-17			Foreign Exchange Future	14.51050	14.76280			183
23/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.20117	0.22941			0
23/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.74067	3.51661			0
23/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.20082	0.22898			0
23/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.75032	3.52618			0
23/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.20046	0.22856			0
23/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.75996	3.53576			0
23/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.04680	0.06483			0
23/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.94630	6.71203			0
23/02/2017	€ / R On 19-March-18			Foreign Exchange Future	14.81370	15.07250			0
23/02/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.97926	1.11644			0
23/02/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	1.01556	0.89394			0
23/02/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.97532	1.11215			0
23/02/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.02162	0.89965			0
23/02/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.97139	1.10786			0
23/02/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	1.02769	0.90536			0
23/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	9.93410	10.11550			26,927
23/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00020	0.00053			0
23/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	2.00610	1.82503			0
23/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00020	0.00052			0
23/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	2.01610	1.83502			0
23/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00019	0.00051			0
23/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	2.02609	1.84501			0
23/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.08650	10.27100			7,655
23/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00971	0.01709			0
23/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.97321	1.79609			0
23/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00953	0.01678			0
23/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.98303	1.80578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00934	0.01647			0
23/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.99284	1.81547			0
23/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.23150	10.41990			225
23/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.04829	0.06744			0
23/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.98679	1.81754			0
23/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.04780	0.06677			0
23/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.99630	1.82687			0
23/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.04732	0.06610			0
23/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.00582	1.83620			0
23/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.37700	10.56940			313
23/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.13377	0.17459			0
23/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.61677	1.46519			0
23/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.13266	0.17317			0
23/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.62566	1.47377			0
23/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.13155	0.17177			0
23/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.63455	1.48237			0
23/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	9.80820	9.99360			0
23/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00008	0.00013			0
23/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.92188	2.73653			0
23/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00008	0.00013			0
23/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.93188	2.74653			0
23/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00007	0.00012			0
23/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.94187	2.75652			0
23/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.98880	10.17820			20
23/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.02677	0.03993			0
23/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.76797	1.59173			0
23/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.02638	0.03935			0
23/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.77758	1.60115			0
23/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.02600	0.03878			0
23/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.78720	1.61058			0
23/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.16140	10.35560			0
23/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.14605	0.19085			0
23/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.26465	1.11525			0
23/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.14461	0.18912			0
23/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.27321	1.12352			0
23/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.14318	0.18740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.28178	1.13180			0
23/02/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.33580	10.53420			0
23/02/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.45049	0.55068			0
23/02/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.64469	0.54648			0
23/02/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.44690	0.54639			0
23/02/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.65110	0.55219			0
23/02/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.44333	0.54213			0
23/02/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.65753	0.55793			0
23/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	12.78180	13.01530			1,356
23/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00030	0.00124			0
23/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	4.26850	4.03594			0
23/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00029	0.00122			0
23/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	4.27849	4.04592			0
23/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00029	0.00120			0
23/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	4.28849	4.05590			0
23/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.08360	13.32530			0
23/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.04111	0.04847			0
23/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.82751	2.59317			0
23/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.04107	0.04797			0
23/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.83747	2.60267			0
23/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.04103	0.04749			0
23/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.84743	2.61219			0
23/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.37780	13.62620			0
23/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.19890	0.24925			0
23/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.20110	2.00305			0
23/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.19773	0.24777			0
23/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.20993	2.01157			0
23/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.19656	0.24631			0
23/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.21876	2.02011			0
23/02/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.67900	13.93450			0
23/02/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.70457	0.82752			0
23/02/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	1.04557	0.91302			0
23/02/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.70118	0.82367			0
23/02/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	1.05218	0.91917			0
23/02/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.69781	0.81982			0
23/02/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	1.05881	0.92532			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.87300	1.91520			10
23/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00004	0.00011			0
23/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.60704	0.56491			0
23/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00004	0.00009			0
23/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.61704	0.57489			0
23/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00003	0.00008			0
23/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.62703	0.58488			0
23/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.88950	1.93140			0
23/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00615	0.00954			0
23/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.35665	0.31814			0
23/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00575	0.00894			0
23/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.36625	0.32754			0
23/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00539	0.00838			0
23/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.37589	0.33698			0
23/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.90480	1.94660			0
23/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02881	0.03841			0
23/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.26401	0.23181			0
23/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02751	0.03670			0
23/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.27271	0.24010			0
23/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02628	0.03510			0
23/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.28148	0.24850			0
23/02/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.91920	1.96170			0
23/02/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09839	0.12113			0
23/02/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.11919	0.09943			0
23/02/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09445	0.11643			0
23/02/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.12525	0.10473			0
23/02/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09064	0.11206			0
23/02/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.13144	0.11036			0
23/02/2017	CNH/R On 02-May-17			Any day expiry	1.88150	1.92320			362
23/02/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.02514	0.04005			0
23/02/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.10364	0.07685			0
23/02/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.02290	0.03675			0
23/02/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.11140	0.08355			0
23/02/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.02084	0.03369			0
23/02/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.11934	0.09049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.83540	1.86650			0
23/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00011	0.00027			0
23/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.42471	0.39377			0
23/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00010	0.00025			0
23/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.43470	0.40375			0
23/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00008	0.00023			0
23/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.44468	0.41373			0
23/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.87780	1.90980			0
23/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00866	0.01185			0
23/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.29086	0.26205			0
23/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00820	0.01105			0
23/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.30040	0.27125			0
23/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00778	0.01031			0
23/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.30998	0.28051			0
23/02/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.91850	1.95130			0
23/02/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00130			0
23/02/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03150	0.00000			0
23/02/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04150	0.00870			0
23/02/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.05150	0.01870			0
23/02/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.96060	1.99380			0
23/02/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.03940	0.00620			0
23/02/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.04940	0.01620			0
23/02/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.05940	0.02620			0
23/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.65750	1.69710			15,930
23/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00007	0.00013			0
23/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.48257	0.44303			0
23/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00008	0.00014			0
23/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.49258	0.45304			0
23/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00006	0.00014			0
23/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.50256	0.46304			0
23/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.68820	1.72850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01116	0.01624			0
23/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.28296	0.24774			0
23/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01054	0.01533			0
23/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.29234	0.25683			0
23/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00996	0.01447			0
23/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.30176	0.26597			0
23/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.71630	1.75720			0
23/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.03032	0.04055			0
23/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.25402	0.22335			0
23/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02899	0.03892			0
23/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26269	0.23172			0
23/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02772	0.03722			0
23/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27142	0.24002			0
23/02/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74340	1.78490			0
23/02/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09825	0.11996			0
23/02/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11485	0.09506			0
23/02/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.09459	0.11559			0
23/02/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.12119	0.10069			0
23/02/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.09107	0.11137			0
23/02/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12767	0.10647			0
23/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12380	0.12670			0
23/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12350	0.12600			0
23/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12320	0.12400			1,382
23/02/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12240	0.12310			0
23/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
23/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
23/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
23/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.29770	9.42810			0
23/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00024	0.00056			0
23/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.79254	1.66246			0
23/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00024	0.00055			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.80254	1.67245			0
23/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00024	0.00054			0
23/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.81254	1.68244			0
23/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.43370	9.56630			0
23/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.01978	0.03012			0
23/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.52608	1.40382			0
23/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.01939	0.02956			0
23/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.53569	1.41326			0
23/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.01900	0.02900			0
23/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.54530	1.42270			0
23/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.56250	9.69800			0
23/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.12119	0.15430			0
23/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.12869	1.02630			0
23/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.11981	0.15270			0
23/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.13731	1.03470			0
23/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.11844	0.15111			0
23/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.14594	1.04311			0
23/02/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.69080	9.82930			0
23/02/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.67081	0.76535			0
23/02/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.78001	0.73605			0
23/02/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.66525	0.76001			0
23/02/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.78445	0.74071			0
23/02/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.65972	0.75469			0
23/02/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.78892	0.74539			0
23/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.24110	1.26170			0
23/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.17890	0.15830			0
23/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.18890	0.16830			0
23/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.19890	0.17830			0
23/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.25490	1.27590			0
23/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.12510	0.10410			0
23/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.13510	0.11410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.14510	0.12410			0
23/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.26880	1.29030			0
23/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.09120	0.06970			0
23/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.10120	0.07970			0
23/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.11120	0.08970			0
23/02/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.28280	1.30490			0
23/02/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00490			0
23/02/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.01720	0.00000			0
23/02/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.02720	0.00510			0
23/02/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.03720	0.01510			0
23/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25130	1.24640			1,350
23/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25440	1.24940			4,048
23/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25760	1.25280			0
23/02/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.26130	1.25650			0
23/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.05890	1.05160			1,403
23/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06390	1.05660			12,701
23/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06920	1.06180			0
23/02/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07490	1.06750			0
23/02/2017	RAIN On 13-March-17			Foreign Exchange Future	21,535.11000	21,974.46000			0
23/02/2017	RAIN On 19-June-17			Foreign Exchange Future	21,916.52000	22,363.23000			0
23/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.12540	9.28570			0
23/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00023	0.00064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.86483	1.70494			0
23/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00023	0.00063			0
23/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.87483	1.71493			0
23/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00023	0.00061			0
23/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.88483	1.72491			0
23/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.28890	9.45240			0
23/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.04179	0.06284			0
23/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.26289	1.12044			0
23/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.04108	0.06177			0
23/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.27218	1.12937			0
23/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.04039	0.06070			0
23/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.28149	1.13830			0
23/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.59720	3.63680			21,800
23/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00001	0.00001			0
23/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.26281	1.22321			0
23/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00001	0.00001			0
23/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.27281	1.23321			0
23/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.28280	1.24320			0
23/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.56680	3.60960			0
23/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00846	0.01178			0
23/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.70166	0.66218			0
23/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00842	0.01130			0
23/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.71162	0.67170			0
23/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00838	0.01085			0
23/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.72158	0.68125			0
23/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.32960	1.34510			0
23/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.30280	1.31150			0
23/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.28270	1.28440			0
23/02/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.26210	1.25850			0
<b>Futures Open Interest</b>								<b>1,067,581.00</b>	
<b>Options Open Interest</b>								<b>1,712,180.00</b>	
<b>Total</b>								<b>2,779,761.00</b>	