



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/02/2017 TO: 28/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	\$ / R On 01-March-17			Any day expiry	13.04770	12.92080			0
28/02/2017	\$ / R On 28-February-17	13.43	C	Any day expiry	0.00000	0.00067			0
28/02/2017	\$ / R On 28-February-17	13.43	P	Any day expiry	0.38450	0.50987			0
28/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.00007	0.00004			0
28/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	1.05237	1.17924			0
28/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.00000	0.00001			0
28/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	1.18450	1.30921			0
28/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.07050	12.94570			429,918
28/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	0.87400	0.75317			0
28/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00350	0.00747			250
28/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.58363	0.47456			0
28/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.01313	0.02886			2,250
28/02/2017	\$ / R On 13-March-17	12.65	C	Foreign Exchange Future	0.44909	0.35200			0
28/02/2017	\$ / R On 13-March-17	12.65	P	Foreign Exchange Future	0.02859	0.05630			100
28/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.36604	0.27929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.04554	0.08359			13,791
28/02/2017	\$ / R On 13-March-17	12.92	C	Foreign Exchange Future	0.24194	0.17593			0
28/02/2017	\$ / R On 13-March-17	12.92	P	Foreign Exchange Future	0.09144	0.15023			5,400
28/02/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.19837	0.14344			0
28/02/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.11787	0.18774			2,000
28/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.19254	0.13940			0
28/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.12204	0.19370			95,747
28/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.17566	0.12783			0
28/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.13516	0.21213			1,000
28/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.17023	0.12416			0
28/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.13973	0.21846			1,000
28/02/2017	\$ / R On 13-March-17	13.05	C	Foreign Exchange Future	0.16491	0.12057			0
28/02/2017	\$ / R On 13-March-17	13.05	P	Foreign Exchange Future	0.14441	0.22487			0
28/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.14246	0.10391			0
28/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.17196	0.25821			4,800
28/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.12250	0.08925			0
28/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.20200	0.29355			2,000
28/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.10489	0.07643			0
28/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.23439	0.33073			2,000
28/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.08945	0.06527			13,791
28/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.26895	0.36957			100
28/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.08661	0.06322			0
28/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.27611	0.37752			1,000
28/02/2017	\$ / R On 13-March-17	13.30	C	Foreign Exchange Future	0.07600	0.05561			44,200
28/02/2017	\$ / R On 13-March-17	13.30	P	Foreign Exchange Future	0.30550	0.40991			0
28/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.03842	0.02873			0
28/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.46792	0.58303			0
28/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.02249	0.01770			2,400
28/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.60199	0.72200			0
28/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.01876	0.01532			1,603
28/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.64826	0.76962			0
28/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.01616	0.01329			0
28/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.69566	0.81758			0
28/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.01048	0.00877			3,700
28/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.83998	0.96307			0
28/02/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.00991	0.00831			2,000
28/02/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.85941	0.98261			0
28/02/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.00818	0.00690			3,760
28/02/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.92768	1.05120			0
28/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.00796	0.00673			621

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.93746	1.06103			11,320
28/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.00611	0.00520			0
28/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	1.03561	1.15950			46,000
28/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.00463	0.00397			1,000
28/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.14413	1.26827			0
28/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.00373	0.00321			200
28/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.23323	1.35751			30,000
28/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.00293	0.00256			7,300
28/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.33243	1.45686			29,152
28/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00266	0.00234			100
28/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.37216	1.49664			100
28/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00230	0.00206			25,000
28/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.43180	1.55636			0
28/02/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00225	0.00202			3,760
28/02/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.44175	1.56632			0
28/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00175	0.00161			2,000
28/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.55125	1.67591			0
28/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00163	0.00151			0
28/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.58113	1.70581			0
28/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00100	0.00098			1,000
28/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.81050	1.93528			0
28/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00095	0.00093			1,000
28/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.84045	1.96523			0
28/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00086	0.00085			3,000
28/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.89036	2.01515			0
28/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00079	0.00080			1,206
28/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.93029	2.05510			0
28/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00066	0.00068			7,300
28/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	2.03016	2.15498			0
28/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00052	0.00055			0
28/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.16002	2.28485			90
28/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00044	0.00047			0
28/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.26994	2.39477			0
28/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00043	0.00046			0
28/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.27993	2.40476			0
28/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00042	0.00046			0
28/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.28992	2.41476			7,160
28/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00035	0.00039			30,000
28/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.40985	2.53469			0
28/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00034	0.00038			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.42984	2.55468			0
28/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00026	0.00029			0
28/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.62976	2.75459			6,370
28/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00026	0.00028			0
28/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.66976	2.79458			3,200
28/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00024	0.00026			180
28/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.72974	2.85456			0
28/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00022	0.00021			11,320
28/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.92972	3.05451			0
28/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00019	0.00017			29,152
28/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.14969	3.27447			0
28/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00017	0.00014			1,000
28/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.42967	3.55444			0
28/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00016	0.00011			0
28/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.67966	3.80441			1,800
28/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00013	0.00007			18,186
28/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.92963	4.05437			0
28/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00005	0.00003			46,000
28/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.23955	4.36433			0
28/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00000	0.00000			90
28/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.35950	5.48430			0
28/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00000	0.00000			7,160
28/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.36950	5.49430			0
28/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			6,370
28/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.92950	6.05430			0
28/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00000	0.00000			3,200
28/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.30950	6.43430			0
28/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.16950	8.29430			0
28/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
28/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.34950	8.47430			0
28/02/2017	\$ / R On 31-March-17			Any day expiry	13.11130	12.98640			3,860
28/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.11681	0.09054			0
28/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.51001	0.60874			60
28/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.01406	0.01034			0
28/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.52276	1.64394			0
28/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00171	0.00146			60
28/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.33491	2.45966			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	\$ / R On 13-April-17			Any day expiry	13.14130	13.01630			697
28/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.13620	0.11001			1,269
28/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.65720	0.75611			0
28/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.11350	0.09086			2,000
28/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.75450	0.85696			0
28/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.09160	0.07323			0
28/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.89030	0.99693			0
28/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.08703	0.06928			0
28/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.89803	1.00538			1,000
28/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00188	0.00171			1,000
28/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.88288	4.00781			0
28/02/2017	\$ / R On 21-April-17			Any day expiry	13.15990	13.03480			70
28/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.06814	0.05542			0
28/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.21824	1.33062			0
28/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.05457	0.04342			0
28/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.29167	1.40562			0
28/02/2017	\$ / R On 28-April-17			Any day expiry	13.17610	13.05090			2,083
28/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.22139	0.18470			0
28/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.55219	0.64070			60
28/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.14990	0.12382			0
28/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.78070	0.87982			1,000
28/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.10049	0.08266			0
28/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.03129	1.13866			1,000
28/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.09210	0.07627			0
28/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.14600	1.25537			0
28/02/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.02883	0.02328			0
28/02/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.85963	1.97928			0
28/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.02647	0.02138			1,000
28/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.91727	2.03738			0
28/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.01098	0.00891			60
28/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.53178	2.65491			0
28/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00297	0.00243			1,000
28/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.50377	3.62843			0
28/02/2017	\$ / R On 04-May-17			Any day expiry	13.19000	13.06480			0
28/02/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.21373	0.18086			1,500
28/02/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.67373	0.76606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	\$ / R On 11-May-17			Any day expiry	13.20620	13.08090			70
28/02/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.27564	0.23674			0
28/02/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.58944	0.67584			0
28/02/2017	\$ / R On 26-May-17			Any day expiry	13.24090	13.11530			0
28/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.33679	0.29510			0
28/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.59589	0.67980			60
28/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.03149	0.02417			60
28/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.76059	2.87887			0
28/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.29690	13.17100			251,658
28/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.80558	0.72538			0
28/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.21868	0.26438			17,600
28/02/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.74959	0.67323			0
28/02/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.25269	0.30223			4,000
28/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.63575	0.56780			0
28/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.33885	0.39680			69,520
28/02/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.45555	0.40554			4,000
28/02/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.54865	0.62454			0
28/02/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.41496	0.36895			3,000
28/02/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.61806	0.69795			0
28/02/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.35303	0.31334			0
28/02/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.74613	0.83234			250
28/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.31341	0.27794			0
28/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.84651	0.93694			2,280
28/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.30295	0.26865			0
28/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.87605	0.96765			30,000
28/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.27136	0.24067			500
28/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.97446	1.06967			69,000
28/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.24730	0.21943			0
28/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.06040	1.15843			2,850
28/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.24318	0.21579			0
28/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.07628	1.17479			17,600
28/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.23318	0.20698			0
28/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.11628	1.21598			1,400
28/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.22362	0.19856			0
28/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.15672	1.25756			2,000
28/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.21809	0.19369			3,156
28/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.18119	1.28269			0
28/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.20576	0.18284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.23886	1.34184			3,000
28/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.17886	0.15877			40,700
28/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.38196	1.48777			0
28/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.12913	0.11384			0
28/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.72223	1.83284			1,297
28/02/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.11773	0.10382			3,600
28/02/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.82083	1.93282			0
28/02/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.10392	0.09168			1,000
28/02/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.95702	2.07068			0
28/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.08471	0.07482			5,000
28/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.18781	2.30382			0
28/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.07816	0.06908			1,000
28/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.28126	2.39808			150
28/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.07754	0.06854			0
28/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.29064	2.40754			0
28/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.07692	0.06800			0
28/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.30002	2.41700			0
28/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.07631	0.06746			0
28/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.30941	2.42646			0
28/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.06268	0.05551			19,880
28/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.54578	2.66451			3,155
28/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.05938	0.05276			3,000
28/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.61248	2.73176			0
28/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.05893	0.05239			30,000
28/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.62203	2.74139			0
28/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.05325	0.04752			5,000
28/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.75635	2.87652			0
28/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.04994	0.04439			1,400
28/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.85304	2.97339			0
28/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.04691	0.04151			69,520
28/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.95001	3.07051			0
28/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.04520	0.03990			2,850
28/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.00830	3.12890			0
28/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.03438	0.02968			2,000
28/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.46748	3.58868			0
28/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.01163	0.00844			0
28/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.76473	4.88744			0
28/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.01043	0.00753			1,297
28/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.86353	4.98653			0
28/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00601	0.00422			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.35911	5.48322			0
28/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00177	0.00117			3,155
28/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.41487	6.54017			0
28/02/2017	\$ / R On 30-June-17			Any day expiry	13.32270	13.19660			0
28/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.44479	0.39715			0
28/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.62679	0.70515			60
28/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.38445	0.34310			0
28/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.76175	0.84650			0
28/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.05477	0.04866			60
28/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.97677	3.09666			0
28/02/2017	\$ / R On 12-July-17			Any day expiry	13.35080	13.22460			0
28/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.34728	0.31120			0
28/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.94648	1.03660			1,000
28/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.02342	0.01899			1,000
28/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.65262	4.77439			0
28/02/2017	\$ / R On 21-July-17			Any day expiry	13.37190	13.24550			70
28/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.24171	0.21753			0
28/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.42981	1.53203			0
28/02/2017	\$ / R On 27-July-17			Any day expiry	13.38600	13.25950			0
28/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.65569	0.59187			0
28/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.47439	0.53707			2,000
28/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.53442	0.48261			0
28/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.64842	0.72311			60
28/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.29911	0.26946			2,000
28/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.21781	1.31466			0
28/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.07292	0.06792			60
28/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.21692	3.33842			0
28/02/2017	\$ / R On 31-July-17			Any day expiry	13.39530	13.26880			2,274
28/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.46796	0.42233			0
28/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.79266	0.87353			0
28/02/2017	\$ / R On 11-August-17			Any day expiry	13.42110	13.29440			70
28/02/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.48999	0.44366			0
28/02/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.81889	0.89926			0
28/02/2017	\$ / R On 29-August-17			Any day expiry	13.46330	13.33630			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.63094	0.57506			0
28/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.66764	0.73876			60
28/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.09587	0.08965			60
28/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.47257	3.59335			0
28/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.50990	13.38240			18,875
28/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.07029	0.98533			0
28/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.31039	0.35293			0
28/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.92391	0.85029			0
28/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.41401	0.46789			3,099
28/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.72971	0.66910			0
28/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.61981	0.68670			500
28/02/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.68756	0.63029			5,480
28/02/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.67766	0.74789			0
28/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.59314	0.54301			0
28/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.83324	0.91061			0
28/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.58965	0.53979			0
28/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.83975	0.91739			960
28/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.45052	0.41254			0
28/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.16062	1.25014			110
28/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.42567	0.38979			0
28/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.23577	1.32739			110
28/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.39126	0.35833			0
28/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.35136	1.44593			150
28/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.34648	0.31745			0
28/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.52658	1.62505			0
28/02/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.16612	0.15175			3,680
28/02/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.65622	2.76935			0
28/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.13779	0.12768			960
28/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.02789	3.14528			0
28/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.11861	0.11027			110
28/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.40871	3.52787			0
28/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.11062	0.10302			650
28/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.60072	3.72062			0
28/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.10951	0.10200			110
28/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.62961	3.74960			0
28/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.09810	0.09164			0
28/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.95820	4.07924			0
28/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.09780	0.09136			0
28/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.96790	4.08897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.09750	0.09109			0
28/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.97760	4.09869			0
28/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.06835	0.05993			3,099
28/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.55845	4.67753			0
28/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.49010	986.61760			0
28/02/2017	\$ / R On 27-September-17			Any day expiry	13.53070	13.40310			465
28/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.71320	0.65538			0
28/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.68250	0.75228			60
28/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.11445	0.10818			60
28/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.71375	3.83508			0
28/02/2017	\$ / R On 27-October-17			Any day expiry	13.60040	13.47210			0
28/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.79634	0.73664			0
28/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.69594	0.76454			60
28/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.39630	0.36590			0
28/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.61520	1.71300			0
28/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.13386	0.12747			60
28/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.98346	4.10537			0
28/02/2017	\$ / R On 13-November-17			Any day expiry	13.63980	13.51120			70
28/02/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.65964	0.61105			0
28/02/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.99984	1.07985			0
28/02/2017	\$ / R On 28-November-17			Any day expiry	13.67460	13.54570			0
28/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.88218	0.82059			0
28/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.70758	0.77489			60
28/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.15536	0.14225			60
28/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.22076	4.33655			0
28/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.72080	13.59150			16,048
28/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.86216	1.76040			0
28/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.14136	0.16890			20,403
28/02/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.70535	1.60813			0
28/02/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.19455	0.22663			18,000
28/02/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.50043	1.40670			0
28/02/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.27963	0.31520			2,600
28/02/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.18087	1.10438			0
28/02/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.46007	0.51288			2,580
28/02/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.11655	1.04357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.51575	0.57207			40,000
28/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.06052	0.99070			0
28/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.56972	0.62920			20,403
28/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.00251	0.93606			0
28/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.63171	0.69456			52,000
28/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.98851	0.92288			0
28/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.64771	0.71138			0
28/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.94496	0.88280			0
28/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.71486	0.78210			60
28/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.73944	0.68912			0
28/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.01864	1.09762			33,000
28/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.70914	0.66081			0
28/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.07834	1.15931			16,000
28/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.68969	0.64265			0
28/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.11889	1.20115			16,000
28/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.68019	0.63378			0
28/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.13939	1.22228			16,000
28/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.58787	0.54818			0
28/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.36707	1.45668			2,055
28/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.58007	0.54092			0
28/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.38927	1.47942			22,000
28/02/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.47262	0.44049			2,580
28/02/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.75182	1.84899			0
28/02/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.44830	0.41735			40,000
28/02/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.84750	1.94585			0
28/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.30568	0.28547			2,600
28/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.58488	2.69397			0
28/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.27676	0.25877			20,403
28/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.79596	2.90727			0
28/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.24619	0.23328			52,000
28/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.07539	3.19178			0
28/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.22650	0.21504			22,000
28/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.32570	3.44354			0
28/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.20701	0.19699			34,000
28/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.61621	3.73549			0
28/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.20471	0.19486			16,000
28/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.65391	3.77336			0
28/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.20302	0.19329			16,000
28/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.68222	3.80179			0
28/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.20080	0.19123			33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.72000	3.83973			0
28/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.19809	0.18871			0
28/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.76729	3.88721			0
28/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.19755	0.18822			0
28/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.77675	3.89672			0
28/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.19702	0.18773			0
28/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.78622	3.90623			0
28/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.16223	0.14816			60
28/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.45213	4.56746			0
28/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15171	0.14081			2,055
28/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.49091	4.60931			0
28/02/2017	\$ / R On 15-February-18			Any day expiry	13.85700	13.72660			0
28/02/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.81932	0.76930			0
28/02/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.14232	1.22270			0
28/02/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.80799	0.75851			0
28/02/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.15569	1.23651			0
28/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.93070	13.80000			70
28/02/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.43310	1.34992			0
28/02/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.50240	0.54992			3,867
28/02/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.26685	1.19590			0
28/02/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.63615	0.69590			0
28/02/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.56013	0.52786			3,867
28/02/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.08943	2.18786			0
28/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.29891	0.28918			0
28/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.85821	3.97918			0
28/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.29822	0.28855			0
28/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.86752	3.98855			0
28/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.29753	0.28791			0
28/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.87683	3.99791			0
28/02/2017	\$ / R On 25-April-18			Any day expiry	14.01600	13.88520			0
28/02/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.74491	0.70410			0
28/02/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.72891	1.81890			1,000
28/02/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.56743	0.53650			2,000
28/02/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.36143	2.46130			0
28/02/2017	\$ / R On 11-May-18			Any day expiry	14.05280	13.92210			70
28/02/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.96115	0.90877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.30835	1.38667			0
28/02/2017	\$ / R On 15-May-18			Any day expiry	14.06200	13.93130			0
28/02/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.00541	0.95090			0
28/02/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.24341	1.31960			0
28/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.14040	14.00960			70
28/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.35769	1.28909			0
28/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.85729	0.91949			70,530
28/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.41525	0.40237			0
28/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.96485	4.08277			0
28/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.41444	0.40162			0
28/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.97404	4.09202			0
28/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.41364	0.40088			0
28/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.98324	4.10128			0
28/02/2017	\$ / R On 13-August-18			Any day expiry	14.26940	14.13850			70
28/02/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.11662	1.06110			0
28/02/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.46722	1.54260			0
28/02/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.35000	14.21910			0
28/02/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.12271	1.06852			0
28/02/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.62271	1.69942			0
28/02/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.11947	1.06543			0
28/02/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.62947	1.70633			0
28/02/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.11624	1.06234			0
28/02/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.63624	1.71324			0
28/02/2017	\$ / R On 13-November-18			Any day expiry	14.48130	14.35030			70
28/02/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.25181	1.19408			0
28/02/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.63051	1.70378			0
28/02/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.55270	14.42170			0
28/02/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.25292	1.19641			0
28/02/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.77022	1.84471			0
28/02/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.24967	1.19330			0
28/02/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.77697	1.85160			0
28/02/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.24643	1.19019			0
28/02/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.78373	1.85849			0
28/02/2017	\$ / R On 13-February-19			Any day expiry	14.69320	14.56220			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.38038	1.32110			0
28/02/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.78718	1.85890			0
28/02/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.77110	14.63990			0
28/02/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.39586	1.33835			0
28/02/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.93476	2.00845			0
28/02/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.39261	1.33523			0
28/02/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.94151	2.01533			0
28/02/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.38937	1.33211			0
28/02/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.94827	2.02221			0
28/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.07050	12.94570			466
28/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00013	0.00007			0
28/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.91963	4.04437			0
28/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00013	0.00007			0
28/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.92963	4.05437			0
28/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00013	0.00007			0
28/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.93963	4.06437			0
28/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.29690	13.17100			43
28/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.04229	0.03714			0
28/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.11539	3.23614			0
28/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.04204	0.03690			0
28/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.12514	3.24590			0
28/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.04179	0.03667			0
28/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.13489	3.25567			0
28/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.50990	13.38240			1
28/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.26845	0.24480			0
28/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.89855	2.00240			0
28/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.26690	0.24340			0
28/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.90700	2.01100			0
28/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.26537	0.24200			0
28/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.91547	2.01960			0
28/02/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.72080	13.59150			0
28/02/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.83506	0.77863			0
28/02/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.85426	0.92713			0
28/02/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.83115	0.77497			0
28/02/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.86035	0.93347			0
28/02/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.82727	0.77132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.86647	0.93982			0
28/02/2017	£ / R On 28-February-17			Any day expiry	16.22430	16.05050			0
28/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.00000	0.00001			0
28/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.66570	1.83951			0
28/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.25860	16.08420			54,392
28/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.06960	0.05048			0
28/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.81100	0.96628			0
28/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.00351	0.00267			0
28/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.24491	2.41847			0
28/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00175	0.00145			600
28/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.74315	2.91725			0
28/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00083	0.00108			1,200
28/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.74223	4.91688			0
28/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00000	0.00001			0
28/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.48140	7.65581			0
28/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00000	0.00001			0
28/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.49140	7.66581			0
28/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00000	0.00001			0
28/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.50140	7.67581			0
28/02/2017	£ / R On 31-March-17			Any day expiry	16.31830	16.14340			270
28/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.03788	0.03086			0
28/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.89958	2.06746			0
28/02/2017	£ / R On 13-April-17			Any day expiry	16.36130	16.18620			61
28/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.23923	0.19858			0
28/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.90793	1.04238			0
28/02/2017	£ / R On 28-April-17			Any day expiry	16.41000	16.23450			97
28/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.32217	0.27406			0
28/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.91217	1.03956			0
28/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00132	0.00119			0
28/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.58102	7.75639			0
28/02/2017	£ / R On 19-June-17			Foreign Exchange Future	16.58260	16.40600			25,075
28/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00299	0.00166			0
28/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.44039	7.61566			0
28/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00296	0.00164			0
28/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.45036	7.62564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00293	0.00163			0
28/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.46033	7.63563			0
28/02/2017	£ / R On 18-September-17			Foreign Exchange Future	16.89230	16.71270			462
28/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.59908	0.54573			0
28/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.69678	1.82303			0
28/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.59652	0.54338			0
28/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.70422	1.83068			0
28/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.59397	0.54104			0
28/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.71167	1.83834			0
28/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.20810	17.02430			5,788
28/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.07297	0.06442			0
28/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.00487	8.18012			0
28/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.07265	0.06414			0
28/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.01455	8.18984			0
28/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.07233	0.06386			0
28/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.02423	8.19956			0
28/02/2017	£ / R On 19-March-18			Foreign Exchange Future	17.52840	17.34040			0
28/02/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.31840	0.13040			0
28/02/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.30840	0.12040			0
28/02/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.29840	0.11040			0
28/02/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11670	0.11540			60
28/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00002	0.00002			0
28/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02333	0.02462			0
28/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03330	0.03460			0
28/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04330	0.04460			0
28/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11927	0.11796			3,761
28/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00028	0.00022			0
28/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03102	0.03226			0
28/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00008	0.00006			0
28/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04081	0.04210			0
28/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00002	0.00001			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05075	0.05206			0
28/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12174	0.12041			0
28/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00130	0.00111			0
28/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02956	0.03070			0
28/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00059	0.00049			0
28/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03885	0.04008			0
28/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00026	0.00021			0
28/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04851	0.04980			0
28/02/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12429	0.12294			0
28/02/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01650	0.01533			0
28/02/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00221	0.00239			0
28/02/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01068	0.00978			0
28/02/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00639	0.00684			0
28/02/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00677	0.00609			0
28/02/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01248	0.01315			0
28/02/2017	€ / R On 28-February-17			Any day expiry	13.83490	13.70040			0
28/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.00000	0.00002			0
28/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	1.33510	1.46962			0
28/02/2017	€ / R On 13-March-17			Foreign Exchange Future	13.86660	13.73210			75,522
28/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.25786	0.18318			0
28/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.08126	0.14108			1,000
28/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.03192	0.02265			0
28/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.46532	0.59055			0
28/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.00549	0.00485			0
28/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.93889	1.07275			0
28/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.00454	0.00392			0
28/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.19214	1.32612			0
28/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00031	0.00034			680
28/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.13371	2.26824			0
28/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00014	0.00015			0
28/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.30354	3.43805			0
28/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00004	0.00002			0
28/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.82344	4.95792			0
28/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00004	0.00002			0
28/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.83344	4.96792			0
28/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00004	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.84344	4.97792			0
28/02/2017	€ / R On 31-March-17			Any day expiry	13.92260	13.78800			9
28/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.01667	0.01229			0
28/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.31407	1.44429			0
28/02/2017	€ / R On 13-April-17			Any day expiry	13.96340	13.82840			45
28/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.07946	0.06434			0
28/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.91606	1.03594			0
28/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.17480	14.03850			90,605
28/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.52226	0.46957			0
28/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.45746	0.54107			0
28/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.07733	0.07033			0
28/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.16253	2.29183			0
28/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00546	0.00474			0
28/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.01066	5.14624			0
28/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00539	0.00468			0
28/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.02059	5.15618			0
28/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00533	0.00463			0
28/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.03053	5.16613			0
28/02/2017	€ / R On 18-September-17			Foreign Exchange Future	14.47240	14.33330			1,952
28/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.05036	0.04465			0
28/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.03796	5.17135			0
28/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.05001	0.04433			0
28/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.04761	5.18103			0
28/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.04965	0.04401			0
28/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.05725	5.19071			0
28/02/2017	€ / R On 18-December-17			Foreign Exchange Future	14.77730	14.63580			15
28/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.22000	0.21247			0
28/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.49270	3.62667			0
28/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.21957	0.21208			0
28/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.50227	3.63628			0
28/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.21914	0.21170			0
28/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.51184	3.64590			0
28/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.06163	0.05511			0
28/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.69433	6.82931			0
28/02/2017	€ / R On 19-March-18			Foreign Exchange Future	15.08270	14.93610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.10756	1.04052			0
28/02/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.87486	0.95442			0
28/02/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.10323	1.03644			0
28/02/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.88053	0.96034			0
28/02/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.09892	1.03237			0
28/02/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.88622	0.96627			0
28/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.03420	9.94070			26,750
28/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00004	0.00004			0
28/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.90584	1.99934			0
28/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00004	0.00004			0
28/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.91584	2.00934			0
28/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00004	0.00004			0
28/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.92584	2.01934			0
28/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.18690	10.09250			7,655
28/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.01252	0.00975			0
28/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.87562	1.96725			0
28/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.01230	0.00957			0
28/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.88540	1.97707			0
28/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.01208	0.00940			0
28/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.89518	1.98690			0
28/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.33360	10.23810			225
28/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.05619	0.04885			0
28/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.89259	1.98075			0
28/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.05563	0.04837			0
28/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.90203	1.99027			0
28/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.05508	0.04789			0
28/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.91148	1.99979			0
28/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.48090	10.38340			3
28/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.15019	0.13597			0
28/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.52929	1.61257			0
28/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.14894	0.13484			0
28/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.53804	1.62144			0
28/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.14771	0.13373			0
28/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.54681	1.63033			0
28/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	9.89280	9.88290			0
28/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00025	0.00020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.83745	2.84730			0
28/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00025	0.00021			0
28/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.84745	2.85731			0
28/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00025	0.00021			0
28/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.85745	2.86731			0
28/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.07380	10.06390			20
28/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.02824	0.02763			0
28/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.68444	1.69373			0
28/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.02782	0.02722			0
28/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.69402	1.70332			0
28/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.02742	0.02681			0
28/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.70362	1.71291			0
28/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.24760	10.23790			0
28/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.15741	0.15569			0
28/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.18981	1.19779			0
28/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.15592	0.15422			0
28/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.19832	1.20632			0
28/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.15445	0.15277			0
28/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.20685	1.21487			0
28/02/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.42300	10.41270			0
28/02/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.47356	0.47008			0
28/02/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.58056	0.58738			0
28/02/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.46974	0.46630			0
28/02/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.58674	0.59359			0
28/02/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.46596	0.46253			0
28/02/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.59296	0.59983			0
28/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.02250	12.87310			1,356
28/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00008	0.00006			0
28/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	4.02758	4.17696			0
28/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00008	0.00006			0
28/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	4.03758	4.18696			0
28/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00008	0.00006			0
28/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	4.04758	4.19696			0
28/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.32910	13.17690			0
28/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.04197	0.03513			0
28/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.58287	2.72823			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.04152	0.03518			0
28/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.59242	2.73828			0
28/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.04108	0.03522			0
28/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.60198	2.74832			0
28/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.62800	13.47340			0
28/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.23924	0.21347			0
28/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.99124	2.12007			0
28/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.23782	0.21220			0
28/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.99982	2.12880			0
28/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.23641	0.21094			0
28/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.00841	2.13754			0
28/02/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.93470	13.77860			0
28/02/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.81146	0.74961			0
28/02/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.89676	0.99101			0
28/02/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.80762	0.74605			0
28/02/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.90292	0.99745			0
28/02/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.80381	0.74250			0
28/02/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.90911	1.00390			0
28/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.90580	1.88630			10
28/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00001	0.00001			0
28/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.57421	0.59371			0
28/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00001	0.00000			0
28/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.58421	0.60370			0
28/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.59420	0.61370			0
28/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.92420	1.90330			0
28/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00756	0.00636			0
28/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.32336	0.34306			0
28/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00706	0.00594			0
28/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.33286	0.35264			0
28/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00660	0.00555			0
28/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.34240	0.36225			0
28/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.94150	1.91900			0
28/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.03487	0.03101			0
28/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23337	0.25201			0
28/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.03326	0.02961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24176	0.26061			0
28/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.03177	0.02828			0
28/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.25027	0.26928			0
28/02/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95740	1.93410			0
28/02/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11575	0.10432			0
28/02/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09835	0.11022			0
28/02/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11109	0.10008			0
28/02/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10369	0.11598			0
28/02/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10677	0.09615			0
28/02/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10937	0.12205			0
28/02/2017	CNH/R On 02-May-17			Any day expiry	1.91510	1.89510			362
28/02/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.03306	0.02721			0
28/02/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.07796	0.09211			0
28/02/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.03009	0.02472			0
28/02/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.08499	0.09962			0
28/02/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.02736	0.02244			0
28/02/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.09226	0.10734			0
28/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.86970	1.85140			0
28/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00003	0.00000			0
28/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.39033	0.40860			0
28/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00003	0.00000			0
28/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.40033	0.41860			0
28/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00002	0.00000			0
28/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.41032	0.42860			0
28/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.91260	1.89410			0
28/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.01065	0.00921			0
28/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.25805	0.27511			0
28/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.01003	0.00871			0
28/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.26743	0.28461			0
28/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00945	0.00825			0
28/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.27685	0.29415			0
28/02/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.95390	1.93510			0
28/02/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00390	0.00000			0
28/02/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.01490			0
28/02/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00610	0.02490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01610	0.03490			0
28/02/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.99700	1.97760			0
28/02/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00300	0.02240			0
28/02/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01300	0.03240			0
28/02/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02300	0.04240			0
28/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.68420	1.66830			15,930
28/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00002	0.00001			0
28/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.45582	0.47171			0
28/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00002	0.00001			0
28/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.46582	0.48171			0
28/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00002	0.00001			0
28/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.47582	0.49171			0
28/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.71520	1.69900			0
28/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01283	0.01129			0
28/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.25763	0.27229			0
28/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01210	0.01064			0
28/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.26690	0.28164			0
28/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01141	0.01003			0
28/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.27621	0.29103			0
28/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.74400	1.72740			0
28/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.03505	0.03185			0
28/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.23105	0.24445			0
28/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.03356	0.03049			0
28/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23956	0.25309			0
28/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.03202	0.02908			0
28/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24802	0.26168			0
28/02/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77160	1.75480			0
28/02/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.11058	0.10274			0
28/02/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09898	0.10794			0
28/02/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.10645	0.09888			0
28/02/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10485	0.11408			0
28/02/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.10247	0.09517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11087	0.12037			0
28/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12660	0.12490			0
28/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12650	0.12480			0
28/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12650	0.12440			1,382
28/02/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12640	0.12430			0
28/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
28/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
28/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
28/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.42310	9.32900			0
28/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00007	0.00007			0
28/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.66697	1.76107			0
28/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00007	0.00007			0
28/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.67697	1.77107			0
28/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00006	0.00007			0
28/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.68696	1.78107			0
28/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.55960	9.46490			0
28/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.02603	0.02003			0
28/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.40643	1.49513			0
28/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.02558	0.01964			0
28/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.41598	1.50474			0
28/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.02513	0.01926			0
28/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.42553	1.51436			0
28/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.69080	9.59510			0
28/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.13939	0.12469			0
28/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.01859	1.09959			0
28/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.13788	0.12327			0
28/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.02708	1.10817			0
28/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.13639	0.12186			0
28/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.03559	1.11676			0
28/02/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.82120	9.72450			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.75005	0.69464			0
28/02/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.72885	0.77014			0
28/02/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.74429	0.68901			0
28/02/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.73309	0.77451			0
28/02/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.73855	0.68340			0
28/02/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.73735	0.77890			0
28/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.25760	1.24750			0
28/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.16240	0.17250			0
28/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.17240	0.18250			0
28/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.18240	0.19250			0
28/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27210	1.26160			0
28/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10790	0.11840			0
28/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11790	0.12840			0
28/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12790	0.13840			0
28/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28830	1.27580			0
28/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07170	0.08420			0
28/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08170	0.09420			0
28/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09170	0.10420			0
28/02/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30320	1.29040			0
28/02/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00320	0.00000			0
28/02/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00960			0
28/02/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00680	0.01960			0
28/02/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/02/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01680	0.02960			0
28/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24390	1.24240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24710	1.24560			4,048
28/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25040	1.24890			0
28/02/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.25420	1.25260			0
28/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06090	1.06070			1,423
28/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06600	1.06590			12,701
28/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07120	1.07110			0
28/02/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07700	1.07680			0
28/02/2017	RAIN On 13-March-17			Foreign Exchange Future	21,918.29000	21,698.33000			0
28/02/2017	RAIN On 19-June-17			Foreign Exchange Future	22,310.17000	22,084.04000			0
28/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.33800	9.22390			0
28/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00009	0.00009			0
28/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.65209	1.76619			0
28/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00009	0.00009			0
28/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.66209	1.77619			0
28/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00009	0.00009			0
28/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.67209	1.78619			0
28/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.50470	9.38930			0
28/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.05954	0.04723			0
28/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.06484	1.16793			0
28/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.05843	0.04635			0
28/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.07373	1.17705			0
28/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.05733	0.04549			0
28/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.08263	1.18619			0
28/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.59620	3.58770			21,300
28/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00000	0.00004			0
28/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.26380	1.27234			0
28/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00000	0.00004			0
28/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.27380	1.28234			0
28/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00000	0.00003			0
28/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.28380	1.29233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.56340	3.55740			0
28/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00649	0.00608			0
28/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.70309	0.70868			0
28/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00649	0.00612			0
28/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.71308	0.71872			0
28/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00648	0.00617			0
28/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.72308	0.72877			0
28/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.37090	1.35280			0
28/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.34720	1.32810			0
28/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.33230	1.30850			0
28/02/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.30770	1.28900			0
<b>Futures Open Interest</b>								<b>1,084,169.00</b>	
<b>Options Open Interest</b>								<b>1,669,749.00</b>	
<b>Total</b>								<b>2,753,918.00</b>	