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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/02/2017 TO: 27/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	\$ / R On 01-March-17			Any day expiry	12.92080	12.96760			0
27/02/2017	\$ / R On 28-February-17	13.43	C	Any day expiry	0.00067	0.00668			30,000
27/02/2017	\$ / R On 28-February-17	13.43	P	Any day expiry	0.50987	0.46908			0
27/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.00000	0.00067			0
27/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.82150	0.77307			0
27/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.00004	0.00097			0
27/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	1.17924	1.13337			0
27/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.00001	0.00020			0
27/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	1.30921	1.26260			0
27/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	12.94570	12.99500			435,431
27/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	0.75317	0.80235			0
27/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00747	0.00735			250
27/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.47456	0.52015			0
27/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.02886	0.02515			2,250
27/02/2017	\$ / R On 13-March-17	12.65	C	Foreign Exchange Future	0.35200	0.39642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	\$ / R On 13-March-17	12.65	P	Foreign Exchange Future	0.05630	0.05142			100
27/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.27929	0.32271			0
27/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.08359	0.07771			13,791
27/02/2017	\$ / R On 13-March-17	12.92	C	Foreign Exchange Future	0.17593	0.21665			0
27/02/2017	\$ / R On 13-March-17	12.92	P	Foreign Exchange Future	0.15023	0.14165			5,400
27/02/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.14344	0.18049			0
27/02/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.18774	0.17549			2,000
27/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.13940	0.17568			0
27/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.19370	0.18068			95,792
27/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.12783	0.16271			0
27/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.21213	0.19771			1,000
27/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.12416	0.15857			0
27/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.21846	0.20357			1,000
27/02/2017	\$ / R On 13-March-17	13.05	C	Foreign Exchange Future	0.12057	0.15451			0
27/02/2017	\$ / R On 13-March-17	13.05	P	Foreign Exchange Future	0.22487	0.20951			0
27/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.10391	0.13546			0
27/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.25821	0.24046			4,800
27/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.08925	0.11842			0
27/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.29355	0.27342			2,000
27/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.07643	0.10325			0
27/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.33073	0.30825			2,000
27/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.06527	0.08980			13,791
27/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.36957	0.34480			100
27/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.06322	0.08730			0
27/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.37752	0.35230			1,000
27/02/2017	\$ / R On 13-March-17	13.30	C	Foreign Exchange Future	0.05561	0.07792			44,200
27/02/2017	\$ / R On 13-March-17	13.30	P	Foreign Exchange Future	0.40991	0.38292			0
27/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.02873	0.04339			0
27/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.58303	0.54839			0
27/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.01770	0.02760			2,400
27/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.72200	0.68260			0
27/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.01532	0.02405			1,603
27/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.76962	0.72905			0
27/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.01329	0.02097			0
27/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.81758	0.77597			0
27/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.00877	0.01400			3,700
27/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.96307	0.91900			0
27/02/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.00831	0.01328			2,000
27/02/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.98261	0.93828			0
27/02/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.00690	0.01105			3,760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	1.05120	1.00605			0
27/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.00673	0.01076			621
27/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	1.06103	1.01576			11,320
27/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.00520	0.00833			0
27/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	1.15950	1.11333			46,000
27/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.00397	0.00632			1,000
27/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.26827	1.22132			0
27/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.00321	0.00508			200
27/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.35751	1.31008			30,000
27/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.00256	0.00405			7,300
27/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.45686	1.40905			29,152
27/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00234	0.00371			100
27/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.49664	1.44871			100
27/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00206	0.00326			25,000
27/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.55636	1.50826			0
27/02/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00202	0.00319			3,760
27/02/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.56632	1.51819			0
27/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00161	0.00253			2,000
27/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.67591	1.62753			0
27/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00151	0.00238			0
27/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.70581	1.65738			0
27/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00098	0.00153			1,000
27/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.93528	1.88653			0
27/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00093	0.00144			1,000
27/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.96523	1.91644			0
27/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00085	0.00132			3,000
27/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	2.01515	1.96632			0
27/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00080	0.00123			1,206
27/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	2.05510	2.00623			0
27/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00068	0.00103			7,300
27/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	2.15498	2.10603			0
27/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00055	0.00084			0
27/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.28485	2.23584			90
27/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00047	0.00070			0
27/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.39477	2.34570			0
27/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00046	0.00069			0
27/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.40476	2.35569			0
27/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00046	0.00068			0
27/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.41476	2.36568			7,160
27/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00039	0.00057			30,000

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27/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.53469	2.48557			0
27/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00038	0.00056			1,000
27/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.55468	2.50556			0
27/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00029	0.00046			0
27/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.75459	2.70546			6,370
27/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00028	0.00044			0
27/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.79458	2.74544			3,200
27/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00026	0.00043			180
27/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.85456	2.80543			0
27/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00021	0.00039			11,320
27/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	3.05451	3.00539			0
27/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00017	0.00036			29,152
27/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.27447	3.22536			0
27/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00014	0.00033			1,000
27/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.55444	3.50533			0
27/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00011	0.00031			0
27/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.80441	3.75531			1,800
27/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00007	0.00023			18,186
27/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	4.05437	4.00523			0
27/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00003	0.00010			46,000
27/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.36433	4.31510			0
27/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00000	0.00000			90
27/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.48430	5.43500			0
27/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00000	0.00000			7,160
27/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.49430	5.44500			0
27/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			6,370
27/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	6.05430	6.00500			0
27/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00000	0.00000			3,200
27/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.43430	6.38500			0
27/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.29430	8.24500			0
27/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
27/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.47430	8.42500			0
27/02/2017	\$ / R On 31-March-17			Any day expiry	12.98640	13.03580			4,350
27/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.09054	0.10981			0
27/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.60874	0.57851			60
27/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.01034	0.01400			0
27/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.64394	1.59820			0
27/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00146	0.00203			60

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27/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.45966	2.41073			0
27/02/2017	\$ / R On 13-April-17			Any day expiry	13.01630	13.06600			697
27/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.11001	0.12811			1,269
27/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.75611	0.72441			0
27/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.09086	0.10677			2,000
27/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.85696	0.82307			0
27/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.07323	0.08655			0
27/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.99693	0.96055			0
27/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.06928	0.08228			0
27/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	1.00538	0.96858			1,000
27/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00171	0.00219			1,000
27/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	4.00781	3.95849			0
27/02/2017	\$ / R On 21-April-17			Any day expiry	13.03480	13.08460			70
27/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.05542	0.06515			0
27/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.33062	1.29055			0
27/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.04342	0.05232			0
27/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.40562	1.36472			0
27/02/2017	\$ / R On 28-April-17			Any day expiry	13.05090	13.10090			2,200
27/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.18470	0.20771			0
27/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.64070	0.61381			60
27/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.12382	0.14119			0
27/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.87982	0.84729			1,000
27/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.08266	0.09546			0
27/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.13866	1.10156			1,000
27/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.07627	0.08831			0
27/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.25537	1.21741			0
27/02/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.02328	0.02849			0
27/02/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.97928	1.93459			0
27/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.02138	0.02627			1,000
27/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	2.03738	1.99237			0
27/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00891	0.01145			60
27/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.65491	2.60755			0
27/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00243	0.00303			1,000
27/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.62843	3.57913			0
27/02/2017	\$ / R On 04-May-17			Any day expiry	13.06480	13.11480			0
27/02/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.18086	0.20240			1,500

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27/02/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.76606	0.73760			0
27/02/2017	\$ / R On 11-May-17			Any day expiry	13.08090	13.13100			70
27/02/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.23674	0.26129			0
27/02/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.67584	0.65029			0
27/02/2017	\$ / R On 26-May-17			Any day expiry	13.11530	13.16570			0
27/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.29510	0.32096			0
27/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.67980	0.65526			60
27/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.02417	0.03245			60
27/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.87887	2.83675			0
27/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.17100	13.22170			252,399
27/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.72538	0.76461			0
27/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.26438	0.25291			17,600
27/02/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.67323	0.71109			0
27/02/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.30223	0.28939			4,000
27/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.56780	0.60249			0
27/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.39680	0.38079			69,520
27/02/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.40554	0.43287			4,000
27/02/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.62454	0.60117			0
27/02/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.36895	0.39448			3,000
27/02/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.69795	0.67278			0
27/02/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.31334	0.33591			0
27/02/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.83234	0.80421			250
27/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.27794	0.29844			0
27/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.93694	0.90674			2,280
27/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.26865	0.28858			0
27/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.96765	0.93688			30,000
27/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.24067	0.25894			500
27/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.06967	1.03724			69,000
27/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.21943	0.23640			0
27/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.15843	1.12470			2,850
27/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.21579	0.23253			0
27/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.17479	1.14083			17,600
27/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.20698	0.22316			0
27/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.21598	1.18146			1,400
27/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.19856	0.21420			0
27/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.25756	1.22250			2,000
27/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.19369	0.20901			3,156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.28269	1.24731			0
27/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.18284	0.19743			0
27/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.34184	1.30573			3,000
27/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.15877	0.17218			40,700
27/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.48777	1.45048			0
27/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.11384	0.12406			0
27/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.83284	1.79236			1,297
27/02/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.10382	0.11328			3,600
27/02/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.93282	1.89158			0
27/02/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.09168	0.10020			1,000
27/02/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.07068	2.02850			0
27/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.07482	0.08197			5,000
27/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.30382	2.26027			0
27/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.06908	0.07575			1,000
27/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.39808	2.35405			150
27/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.06854	0.07516			0
27/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.40754	2.36346			0
27/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.06800	0.07457			0
27/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.41700	2.37287			0
27/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.06746	0.07399			0
27/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.42646	2.38229			0
27/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.05551	0.06100			19,880
27/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.66451	2.61930			3,155
27/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.05276	0.05785			3,000
27/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.73176	2.68615			0
27/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.05239	0.05749			30,000
27/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.74139	2.69579			0
27/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.04752	0.05282			5,000
27/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.87652	2.83112			0
27/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.04439	0.04981			1,400
27/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.97339	2.92811			0
27/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.04151	0.04703			69,520
27/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.07051	3.02533			0
27/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.03990	0.04547			2,850
27/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.12890	3.08377			0
27/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.02968	0.03550			2,000
27/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.58868	3.54380			0
27/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00844	0.01146			0
27/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.88744	4.83976			0
27/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00753	0.01030			1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.98653	4.93860			0
27/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00422	0.00597			150
27/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.48322	5.43427			0
27/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00117	0.00179			3,155
27/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.54017	6.49009			0
27/02/2017	\$ / R On 30-June-17			Any day expiry	13.19660	13.24740			0
27/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.39715	0.42251			0
27/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.70515	0.67971			60
27/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.34310	0.36538			0
27/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.84650	0.81798			0
27/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.04866	0.05367			60
27/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.09666	3.05087			0
27/02/2017	\$ / R On 12-July-17			Any day expiry	13.22460	13.27550			0
27/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.31120	0.33017			0
27/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.03660	1.00467			1,000
27/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.01899	0.02249			1,000
27/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.77439	4.72699			0
27/02/2017	\$ / R On 21-July-17			Any day expiry	13.24550	13.29650			70
27/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.21753	0.23047			0
27/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.53203	1.49397			0
27/02/2017	\$ / R On 27-July-17			Any day expiry	13.25950	13.31060			0
27/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.59187	0.62273			0
27/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.53707	0.51683			2,000
27/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.48261	0.50784			0
27/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.72311	0.69724			60
27/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.26946	0.28467			2,000
27/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.31466	1.27877			0
27/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.06792	0.07208			60
27/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.33842	3.29148			0
27/02/2017	\$ / R On 31-July-17			Any day expiry	13.26880	13.31990			890
27/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.42233	0.44451			0
27/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.87353	0.84461			0
27/02/2017	\$ / R On 11-August-17			Any day expiry	13.29440	13.34560			70
27/02/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.44366	0.46546			0
27/02/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.89926	0.86986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	\$ / R On 29-August-17			Any day expiry	13.33630	13.38770			0
27/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.57506	0.60018			0
27/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.73876	0.71248			60
27/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.08965	0.09192			60
27/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.59335	3.54422			0
27/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.38240	13.43410			18,593
27/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.98533	1.02247			0
27/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.35293	0.33837			0
27/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.85029	0.88258			0
27/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.46789	0.44848			3,099
27/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.66910	0.69593			0
27/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.68670	0.66183			500
27/02/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.63029	0.65565			5,480
27/02/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.74789	0.72155			0
27/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.54301	0.56519			0
27/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.91061	0.88109			0
27/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.53979	0.56185			0
27/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.91739	0.88775			960
27/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.41254	0.42925			0
27/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.25014	1.21515			110
27/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.38979	0.40550			0
27/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.32739	1.29140			110
27/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.35833	0.37266			0
27/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.44593	1.40856			150
27/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.31745	0.32992			0
27/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.62505	1.58582			0
27/02/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.15175	0.15787			3,680
27/02/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.76935	2.72377			0
27/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.12768	0.13181			960
27/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.14528	3.09771			0
27/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.11027	0.11352			110
27/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.52787	3.47942			0
27/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.10302	0.10590			650
27/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.72062	3.67180			0
27/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.10200	0.10484			110
27/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.74960	3.70074			0
27/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.09164	0.09396			0
27/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.07924	4.02986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.09136	0.09367			0
27/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.08897	4.03957			0
27/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.09109	0.09338			0
27/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.09869	4.04928			0
27/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.05993	0.06409			3,099
27/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.67753	4.62999			0
27/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.61760	986.56590			0
27/02/2017	\$ / R On 27-September-17			Any day expiry	13.40310	13.45490			465
27/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.65538	0.68088			0
27/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.75228	0.72598			60
27/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.10818	0.11090			60
27/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.83508	3.78600			0
27/02/2017	\$ / R On 27-October-17			Any day expiry	13.47210	13.52440			0
27/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.73664	0.76263			0
27/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.76454	0.73823			60
27/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.36590	0.37857			0
27/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.71300	1.67347			0
27/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.12747	0.13023			60
27/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.10537	4.05583			0
27/02/2017	\$ / R On 13-November-17			Any day expiry	13.51120	13.56370			70
27/02/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.61105	0.63173			0
27/02/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.07985	1.04803			0
27/02/2017	\$ / R On 28-November-17			Any day expiry	13.54570	13.59850			0
27/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.82059	0.84705			0
27/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.77489	0.74855			60
27/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.14225	0.14889			60
27/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.33655	4.29039			0
27/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.59150	13.64440			16,048
27/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.76040	1.80327			0
27/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.16890	0.15887			20,403
27/02/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.60813	1.64985			0
27/02/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.22663	0.21545			18,000
27/02/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.40670	1.44744			0
27/02/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.31520	0.30304			2,600
27/02/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.10438	1.13731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.51288	0.49291			2,580
27/02/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.04357	1.07492			0
27/02/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.57207	0.55052			40,000
27/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.99070	1.02061			0
27/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.62920	0.60621			20,403
27/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.93606	0.96441			0
27/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.69456	0.67001			52,000
27/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.92288	0.95085			0
27/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.71138	0.68645			0
27/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.88280	0.90945			0
27/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.78210	0.75585			60
27/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.68912	0.71002			0
27/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.09762	1.06562			33,000
27/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.66081	0.68078			0
27/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.15931	1.12638			16,000
27/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.64265	0.66203			0
27/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.20115	1.16763			16,000
27/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.63378	0.65286			0
27/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.22228	1.18846			16,000
27/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.54818	0.56416			0
27/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.45668	1.41976			2,055
27/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.54092	0.55665			0
27/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.47942	1.44225			22,000
27/02/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.44049	0.45336			2,580
27/02/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.84899	1.80896			0
27/02/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.41735	0.42942			40,000
27/02/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.94585	1.90502			0
27/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.28547	0.29280			2,600
27/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.69397	2.64840			0
27/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.25877	0.26513			20,403
27/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.90727	2.86073			0
27/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.23328	0.23676			52,000
27/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.19178	3.14236			0
27/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.21504	0.21787			22,000
27/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.44354	3.39347			0
27/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.19699	0.19916			34,000
27/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.73549	3.68476			0
27/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.19486	0.19695			16,000
27/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.77336	3.72255			0
27/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.19329	0.19533			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.80179	3.75093			0
27/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.19123	0.19319			33,000
27/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.83973	3.78879			0
27/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.18871	0.19059			0
27/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.88721	3.83619			0
27/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.18822	0.19007			0
27/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.89672	3.84567			0
27/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.18773	0.18956			0
27/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.90623	3.85516			0
27/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.14816	0.15126			60
27/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.56746	4.51766			0
27/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.14081	0.14379			2,055
27/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.60931	4.55939			0
27/02/2017	\$ / R On 15-February-18			Any day expiry	13.72660	13.77980			0
27/02/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.76930	0.78950			0
27/02/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.22270	1.18970			0
27/02/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.75851	0.77848			0
27/02/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.23651	1.20328			0
27/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.80000	13.85360			70
27/02/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.34992	1.38683			0
27/02/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.54992	0.53323			3,867
27/02/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.19590	1.22724			0
27/02/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.69590	0.67364			0
27/02/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.52786	0.54028			3,867
27/02/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.18786	2.14668			0
27/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.28918	0.29325			0
27/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.97918	3.92965			0
27/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.28855	0.29259			0
27/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.98855	3.93899			0
27/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.28791	0.29194			0
27/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.99791	3.94834			0
27/02/2017	\$ / R On 25-April-18			Any day expiry	13.88520	13.93920			0
27/02/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.70410	0.72114			0
27/02/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.81890	1.78194			1,000
27/02/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.53650	0.54890			2,000
27/02/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.46130	2.41970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	\$ / R On 11-May-18			Any day expiry	13.92210	13.97620			70
27/02/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.90877	0.93177			0
27/02/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.38667	1.35557			0
27/02/2017	\$ / R On 15-May-18			Any day expiry	13.93130	13.98540			0
27/02/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.95090	0.97505			0
27/02/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.31960	1.28965			0
27/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.00960	14.06410			70
27/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.28909	1.32067			0
27/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.91949	0.89657			70,530
27/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.40237	0.40827			0
27/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.08277	4.03417			0
27/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.40162	0.40749			0
27/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.09202	4.04339			0
27/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.40088	0.40673			0
27/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.10128	4.05263			0
27/02/2017	\$ / R On 13-August-18			Any day expiry	14.13850	14.19360			70
27/02/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.06110	1.08706			0
27/02/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.54260	1.51346			0
27/02/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.21910	14.27450			0
27/02/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.06852	1.09391			0
27/02/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.69942	1.66941			0
27/02/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.06543	1.09074			0
27/02/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.70633	1.67624			0
27/02/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.06234	1.08757			0
27/02/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.71324	1.68307			0
27/02/2017	\$ / R On 13-November-18			Any day expiry	14.35030	14.40630			70
27/02/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.19408	1.22216			0
27/02/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.70378	1.67586			0
27/02/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.42170	14.47800			0
27/02/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.19641	1.22406			0
27/02/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.84471	1.81606			0
27/02/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.19330	1.22087			0
27/02/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.85160	1.82287			0
27/02/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.19019	1.21770			0
27/02/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.85849	1.82970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	\$ / R On 13-February-19			Any day expiry	14.56220	14.61910			70
27/02/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.32110	1.35078			0
27/02/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.85890	1.83168			0
27/02/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.63990	14.69750			0
27/02/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.33835	1.36423			0
27/02/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.00845	1.97673			0
27/02/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.33523	1.36103			0
27/02/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.01533	1.98353			0
27/02/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.33211	1.35785			0
27/02/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.02221	1.99035			0
27/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	12.94570	12.99500			466
27/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00007	0.00024			0
27/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	4.04437	3.99524			0
27/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00007	0.00023			0
27/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	4.05437	4.00523			0
27/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00007	0.00023			0
27/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	4.06437	4.01523			0
27/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.17100	13.22170			43
27/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.03714	0.04280			0
27/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.23614	3.19110			0
27/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.03690	0.04256			0
27/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.24590	3.20086			0
27/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.03667	0.04233			0
27/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.25567	3.21063			0
27/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.38240	13.43410			1
27/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.24480	0.25498			0
27/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.00240	1.96088			0
27/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.24340	0.25351			0
27/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.01100	1.96941			0
27/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.24200	0.25206			0
27/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.01960	1.97796			0
27/02/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.59150	13.64440			0
27/02/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.77863	0.80234			0
27/02/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.92713	0.89794			0
27/02/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.77497	0.79856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.93347	0.90416			0
27/02/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.77132	0.79481			0
27/02/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.93982	0.91041			0
27/02/2017	£ / R On 28-February-17			Any day expiry	16.05050	16.22010			48
27/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.00001	0.00089			0
27/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.83951	1.67079			0
27/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.08420	16.25760			52,942
27/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.05048	0.09005			0
27/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.96628	0.83245			0
27/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.00267	0.00565			0
27/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.41847	2.24805			0
27/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00145	0.00295			600
27/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.91725	2.74535			0
27/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00108	0.00223			1,200
27/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.91688	4.74463			0
27/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00001	0.00003			0
27/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.65581	7.48243			0
27/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00001	0.00003			0
27/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.66581	7.49243			0
27/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00001	0.00003			0
27/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.67581	7.50243			0
27/02/2017	£ / R On 31-March-17			Any day expiry	16.14340	16.31420			270
27/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.03086	0.04688			0
27/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.06746	1.91268			0
27/02/2017	£ / R On 13-April-17			Any day expiry	16.18620	16.35860			61
27/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.19858	0.25593			0
27/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	1.04238	0.92733			0
27/02/2017	£ / R On 28-April-17			Any day expiry	16.23450	16.40990			97
27/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.27406	0.33835			0
27/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	1.03956	0.92845			0
27/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00119	0.00195			0
27/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.75639	7.58235			0
27/02/2017	£ / R On 19-June-17			Foreign Exchange Future	16.40600	16.58140			25,075
27/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00166	0.00253			0
27/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.61566	7.44113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00164	0.00250			0
27/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.62564	7.45110			0
27/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00163	0.00248			0
27/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.63563	7.46108			0
27/02/2017	£ / R On 18-September-17			Foreign Exchange Future	16.71270	16.89150			462
27/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.54573	0.60559			0
27/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.82303	1.70409			0
27/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.54338	0.60303			0
27/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.83068	1.71153			0
27/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.54104	0.60046			0
27/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.83834	1.71896			0
27/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.02430	17.20610			5,788
27/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.06442	0.07463			0
27/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.18012	8.00853			0
27/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.06414	0.07431			0
27/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.18984	8.01821			0
27/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.06386	0.07399			0
27/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.19956	8.02789			0
27/02/2017	£ / R On 19-March-18			Foreign Exchange Future	17.34040	17.52790			0
27/02/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.13040	0.31790			0
27/02/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.12040	0.30790			0
27/02/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.11040	0.29790			0
27/02/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11540	0.11560			60
27/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00002	0.00003			0
27/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02462	0.02443			0
27/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03460	0.03440			0
27/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04460	0.04440			0
27/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11796	0.11814			3,761
27/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00022	0.00023			0
27/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03226	0.03209			0
27/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00006	0.00006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04210	0.04192			0
27/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00001	0.00002			0
27/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05206	0.05187			0
27/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12041	0.12060			0
27/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00111	0.00113			0
27/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03070	0.03053			0
27/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00049	0.00050			0
27/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04008	0.03990			0
27/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00021	0.00021			0
27/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04980	0.04961			0
27/02/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12294	0.12311			0
27/02/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01533	0.01548			0
27/02/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00239	0.00237			0
27/02/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00978	0.00987			0
27/02/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00684	0.00676			0
27/02/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00609	0.00616			0
27/02/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01315	0.01305			0
27/02/2017	€ / R On 28-February-17			Any day expiry	13.70040	13.70720			35
27/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.00002	0.00013			0
27/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	1.46962	1.46293			0
27/02/2017	€ / R On 13-March-17			Foreign Exchange Future	13.73210	13.74200			74,422
27/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.18318	0.20443			0
27/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.14108	0.15243			1,000
27/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.02265	0.03678			0
27/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.59055	0.59478			0
27/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.00485	0.00899			0
27/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	1.07275	1.06699			0
27/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.00392	0.00615			0
27/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.32612	1.31835			0
27/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00034	0.00074			680
27/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.26824	2.25874			0
27/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00015	0.00024			0
27/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.43805	3.42824			0
27/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00002	0.00002			0
27/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.95792	4.94802			0
27/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00002	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.96792	4.95802			0
27/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00002	0.00002			0
27/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.97792	4.96802			0
27/02/2017	€ / R On 31-March-17			Any day expiry	13.78800	13.79510			9
27/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.01229	0.01587			0
27/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.44429	1.44077			0
27/02/2017	€ / R On 13-April-17			Any day expiry	13.82840	13.83680			45
27/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.06434	0.07129			0
27/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	1.03594	1.03449			0
27/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.03850	14.04700			79,779
27/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.46957	0.47859			0
27/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.54107	0.54159			0
27/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.07033	0.07460			0
27/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.29183	2.28760			0
27/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00474	0.00473			0
27/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.14624	5.13773			0
27/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00468	0.00467			0
27/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.15618	5.14767			0
27/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00463	0.00461			0
27/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.16613	5.15761			0
27/02/2017	€ / R On 18-September-17			Foreign Exchange Future	14.33330	14.34290			1,952
27/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.04465	0.04634			0
27/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.17135	5.16344			0
27/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.04433	0.04601			0
27/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.18103	5.17311			0
27/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.04401	0.04568			0
27/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.19071	5.18278			0
27/02/2017	€ / R On 18-December-17			Foreign Exchange Future	14.63580	14.64400			183
27/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.21247	0.21033			0
27/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.62667	3.61633			0
27/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.21208	0.20994			0
27/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.63628	3.62594			0
27/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.21170	0.20954			0
27/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.64590	3.63554			0
27/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.05511	0.05365			0
27/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.82931	6.81965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	€ / R On 19-March-18			Foreign Exchange Future	14.93610	14.94910			0
27/02/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.04052	1.04821			0
27/02/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.95442	0.94911			0
27/02/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.03644	1.04408			0
27/02/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.96034	0.95498			0
27/02/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.03237	1.03998			0
27/02/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.96627	0.96088			0
27/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	9.94070	9.96400			26,895
27/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00004	0.00014			0
27/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.99934	1.97614			0
27/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00004	0.00013			0
27/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	2.00934	1.98613			0
27/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00004	0.00013			0
27/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	2.01934	1.99613			0
27/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.09250	10.11630			7,655
27/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00975	0.01288			0
27/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.96725	1.94658			0
27/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00957	0.01267			0
27/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.97707	1.95637			0
27/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00940	0.01247			0
27/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.98690	1.96617			0
27/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.23810	10.26210			225
27/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.04885	0.05225			0
27/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.98075	1.96015			0
27/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.04837	0.05174			0
27/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.99027	1.96964			0
27/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.04789	0.05122			0
27/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.99979	1.97912			0
27/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.38340	10.40780			313
27/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.13597	0.14015			0
27/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.61257	1.59235			0
27/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.13484	0.13900			0
27/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.62144	1.60120			0
27/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.13373	0.13785			0
27/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.63033	1.61005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	9.88290	9.92350			0
27/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00020	0.00012			0
27/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.84730	2.80662			0
27/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00021	0.00012			0
27/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.85731	2.81662			0
27/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00021	0.00012			0
27/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.86731	2.82662			0
27/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.06390	10.10570			20
27/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.02763	0.03354			0
27/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.69373	1.65784			0
27/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.02722	0.03308			0
27/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.70332	1.66738			0
27/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.02681	0.03261			0
27/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.71291	1.67691			0
27/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.23790	10.27990			0
27/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.15569	0.16888			0
27/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.19779	1.16898			0
27/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.15422	0.16731			0
27/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.20632	1.17741			0
27/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.15277	0.16575			0
27/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.21487	1.18585			0
27/02/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.41270	10.45540			0
27/02/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.47008	0.50229			0
27/02/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.58738	0.57689			0
27/02/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.46630	0.49834			0
27/02/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.59359	0.58294			0
27/02/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.46253	0.49443			0
27/02/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.59983	0.58903			0
27/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	12.87310	12.91520			1,356
27/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00006	0.00028			0
27/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	4.17696	4.13508			0
27/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00006	0.00027			0
27/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	4.18696	4.14507			0
27/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00006	0.00027			0
27/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	4.19696	4.15507			0
27/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.17690	13.21850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.03513	0.04366			0
27/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.72823	2.69516			0
27/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.03518	0.04360			0
27/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.73828	2.70510			0
27/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.03522	0.04355			0
27/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.74832	2.71505			0
27/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.47340	13.51620			0
27/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.21347	0.22493			0
27/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.12007	2.08873			0
27/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.21220	0.22361			0
27/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.12880	2.09741			0
27/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.21094	0.22231			0
27/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.13754	2.10611			0
27/02/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.77860	13.82140			0
27/02/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.74961	0.77473			0
27/02/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.99101	0.97333			0
27/02/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.74605	0.77109			0
27/02/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.99745	0.97969			0
27/02/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.74250	0.76746			0
27/02/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	1.00390	0.98606			0
27/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.88630	1.89360			10
27/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00001	0.00001			0
27/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.59371	0.58641			0
27/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00000	0.00001			0
27/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.60370	0.59641			0
27/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00000	0.00001			0
27/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.61370	0.60641			0
27/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.90330	1.90970			0
27/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00636	0.00721			0
27/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.34306	0.33751			0
27/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00594	0.00675			0
27/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.35264	0.34705			0
27/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00555	0.00633			0
27/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.36225	0.35663			0
27/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.91900	1.92480			0
27/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.03101	0.03217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.25201	0.24737			0
27/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02961	0.03072			0
27/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.26061	0.25592			0
27/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02828	0.02934			0
27/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.26928	0.26454			0
27/02/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.93410	1.94000			0
27/02/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10432	0.10771			0
27/02/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.11022	0.10771			0
27/02/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10008	0.10334			0
27/02/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.11598	0.11334			0
27/02/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09615	0.09930			0
27/02/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.12205	0.11930			0
27/02/2017	CNH/R On 02-May-17			Any day expiry	1.89510	1.90180			362
27/02/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.02721	0.03032			0
27/02/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.09211	0.08852			0
27/02/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.02472	0.02763			0
27/02/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.09962	0.09583			0
27/02/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.02244	0.02515			0
27/02/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.10734	0.10335			0
27/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.85140	1.85220			0
27/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00000	0.00012			0
27/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.40860	0.40792			0
27/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00000	0.00011			0
27/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.41860	0.41791			0
27/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00000	0.00010			0
27/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.42860	0.42790			0
27/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.89410	1.89510			0
27/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00921	0.00961			0
27/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.27511	0.27451			0
27/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00871	0.00905			0
27/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.28461	0.28395			0
27/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00825	0.00853			0
27/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.29415	0.29343			0
27/02/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.93510	1.93610			0
27/02/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.01490	0.01390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.02490	0.02390			0
27/02/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03490	0.03390			0
27/02/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.97760	1.97840			0
27/02/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02240	0.02160			0
27/02/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.03240	0.03160			0
27/02/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.04240	0.04160			0
27/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.66830	1.67450			15,930
27/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00001	0.00007			0
27/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.47171	0.46557			0
27/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00001	0.00007			0
27/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.48171	0.47557			0
27/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00001	0.00006			0
27/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.49171	0.48556			0
27/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.69900	1.70540			0
27/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01129	0.01255			0
27/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.27229	0.26715			0
27/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01064	0.01185			0
27/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.28164	0.27645			0
27/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01003	0.01119			0
27/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.29103	0.28579			0
27/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.72740	1.73400			0
27/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.03185	0.03362			0
27/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.24445	0.23962			0
27/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.03049	0.03222			0
27/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.25309	0.24822			0
27/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02908	0.03077			0
27/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.26168	0.25677			0
27/02/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.75480	1.76140			0
27/02/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.10274	0.10591			0
27/02/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10794	0.10451			0
27/02/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.09888	0.10197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11408	0.11057			0
27/02/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.09517	0.09818			0
27/02/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12037	0.11678			0
27/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12490	0.12530			0
27/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12480	0.12530			0
27/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12440	0.12490			1,382
27/02/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12430	0.12410			0
27/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
27/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
27/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
27/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.32900	9.34960			0
27/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00007	0.00021			0
27/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.76107	1.74061			0
27/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00007	0.00021			0
27/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.77107	1.75061			0
27/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00007	0.00020			0
27/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.78107	1.76060			0
27/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.46490	9.48610			0
27/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.02003	0.02566			0
27/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.49513	1.47956			0
27/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.01964	0.02522			0
27/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.50474	1.48912			0
27/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.01926	0.02478			0
27/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.51436	1.49868			0
27/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.59510	9.61570			0
27/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.12469	0.13472			0
27/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.09959	1.08902			0
27/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.12327	0.13323			0
27/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.10817	1.09753			0
27/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.12186	0.13175			0
27/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.11676	1.10605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.72450	9.74520			0
27/02/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.69464	0.69948			0
27/02/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.77014	0.75427			0
27/02/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.68901	0.69382			0
27/02/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.77451	0.75862			0
27/02/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.68340	0.68818			0
27/02/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.77890	0.76298			0
27/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.24750	1.25500			0
27/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.17250	0.16500			0
27/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.18250	0.17500			0
27/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.19250	0.18500			0
27/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26160	1.26910			0
27/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.11840	0.11090			0
27/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.12840	0.12090			0
27/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.13840	0.13090			0
27/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27580	1.28330			0
27/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08420	0.07670			0
27/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09420	0.08670			0
27/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10420	0.09670			0
27/02/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29040	1.29450			0
27/02/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00960	0.00550			0
27/02/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01960	0.01550			0
27/02/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02960	0.02550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24240	1.25110			1,350
27/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24560	1.25410			4,048
27/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24890	1.25740			0
27/02/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.25260	1.26100			0
27/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06070	1.05750			1,423
27/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06590	1.06240			12,701
27/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07110	1.06760			0
27/02/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07680	1.07330			0
27/02/2017	RAIN On 13-March-17			Foreign Exchange Future	21,698.33000	21,762.28000			0
27/02/2017	RAIN On 19-June-17			Foreign Exchange Future	22,084.04000	22,144.81000			0
27/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.22390	9.24850			0
27/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00009	0.00021			0
27/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.76619	1.74171			0
27/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00009	0.00021			0
27/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.77619	1.75171			0
27/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00009	0.00020			0
27/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.78619	1.76170			0
27/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.38930	9.41500			0
27/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.04723	0.05276			0
27/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.16793	1.14776			0
27/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.04635	0.05187			0
27/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.17705	1.15687			0
27/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.04549	0.05099			0
27/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.18619	1.16599			0
27/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.58770	3.60620			21,300
27/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00004	0.00001			0
27/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.27234	1.25381			0
27/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00004	0.00001			0
27/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.28234	1.26381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00003	0.00001			0
27/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.29233	1.27381			0
27/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.55740	3.57540			0
27/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00608	0.00933			0
27/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.70868	0.69393			0
27/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00612	0.00920			0
27/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.71872	0.70380			0
27/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00617	0.00907			0
27/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.72877	0.71367			0
27/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.35280	1.35740			0
27/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.32810	1.32330			0
27/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.30850	1.29680			0
27/02/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.28900	1.26990			0
Futures Open Interest								1,079,479.00	
Options Open Interest								1,699,794.00	
Total								2,779,273.00	