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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/03/2017 TO: 02/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.13650	13.11270			418,533
02/03/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	0.93879	0.91529			0
02/03/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00229	0.00259			250
02/03/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.64442	0.62260			0
02/03/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.00792	0.00990			2,250
02/03/2017	\$ / R On 13-March-17	12.65	C	Foreign Exchange Future	0.50518	0.48453			0
02/03/2017	\$ / R On 13-March-17	12.65	P	Foreign Exchange Future	0.01868	0.02183			0
02/03/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.41774	0.39800			0
02/03/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.03124	0.03530			13,791
02/03/2017	\$ / R On 13-March-17	12.92	C	Foreign Exchange Future	0.28398	0.26605			0
02/03/2017	\$ / R On 13-March-17	12.92	P	Foreign Exchange Future	0.06748	0.07335			5,400
02/03/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.23585	0.21878			0
02/03/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.08935	0.09608			2,000
02/03/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.22935	0.21241			0
02/03/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.09285	0.09971			95,697
02/03/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.21045	0.19391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.10395	0.11121			1,000
02/03/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.20434	0.18794			0
02/03/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.10784	0.11524			1,000
02/03/2017	\$ / R On 13-March-17	13.05	C	Foreign Exchange Future	0.19834	0.18208			0
02/03/2017	\$ / R On 13-March-17	13.05	P	Foreign Exchange Future	0.11184	0.11938			0
02/03/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.16988	0.15435			0
02/03/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.13338	0.14165			4,800
02/03/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.14402	0.13202			0
02/03/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.15752	0.16932			2,000
02/03/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.12289	0.11228			0
02/03/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.18639	0.19958			2,000
02/03/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.10425	0.09498			13,791
02/03/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.21775	0.23228			100
02/03/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.10081	0.09180			0
02/03/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.22431	0.23910			1,000
02/03/2017	\$ / R On 13-March-17	13.30	C	Foreign Exchange Future	0.08795	0.07994			44,200
02/03/2017	\$ / R On 13-March-17	13.30	P	Foreign Exchange Future	0.25145	0.26724			0
02/03/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.04238	0.03836			0
02/03/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.40588	0.42566			0
02/03/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.02344	0.02129			2,400
02/03/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.53694	0.55859			0
02/03/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.01911	0.01740			1,603
02/03/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.58261	0.60470			0
02/03/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.01554	0.01419			0
02/03/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.62904	0.65149			0
02/03/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.00947	0.00921			3,700
02/03/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.77297	0.79651			0
02/03/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.00897	0.00871			2,000
02/03/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.79247	0.81601			0
02/03/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.00743	0.00722			3,760
02/03/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.86093	0.88452			0
02/03/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.00724	0.00703			521
02/03/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.87074	0.89433			11,320
02/03/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.00562	0.00545			0
02/03/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.96912	0.99275			46,000
02/03/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.00433	0.00419			1,000
02/03/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.07783	1.10149			0
02/03/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.00355	0.00343			200
02/03/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.16705	1.19073			30,000
02/03/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.00288	0.00277			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.26638	1.29007			29,152
02/03/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00266	0.00250			100
02/03/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.30616	1.32980			100
02/03/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00227	0.00214			25,000
02/03/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.36577	1.38944			0
02/03/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00221	0.00209			3,760
02/03/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.37571	1.39939			0
02/03/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00164	0.00159			2,000
02/03/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.48514	1.50889			0
02/03/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00152	0.00148			0
02/03/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.51502	1.53878			0
02/03/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00084	0.00088			1,000
02/03/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.74434	1.76818			0
02/03/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00079	0.00082			1,000
02/03/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.77429	1.79812			0
02/03/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00070	0.00074			3,000
02/03/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.82420	1.84804			0
02/03/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00063	0.00068			1,206
02/03/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.86413	1.88798			0
02/03/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00050	0.00056			7,300
02/03/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.96400	1.98786			0
02/03/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00038	0.00043			0
02/03/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.09388	2.11773			90
02/03/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00030	0.00036			0
02/03/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.20380	2.22766			0
02/03/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00029	0.00035			0
02/03/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.21379	2.23765			0
02/03/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00029	0.00034			0
02/03/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.22379	2.24764			7,160
02/03/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00023	0.00028			30,000
02/03/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.34373	2.36758			0
02/03/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00022	0.00027			1,000
02/03/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.36372	2.38757			0
02/03/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00015	0.00020			0
02/03/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.56365	2.58750			6,370
02/03/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00014	0.00020			0
02/03/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.60364	2.62750			3,200
02/03/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00013	0.00019			180
02/03/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.66363	2.68749			0
02/03/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00014	0.00019			11,320

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02/03/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.86364	2.88749			0
02/03/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00016	0.00018			29,152
02/03/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.08366	3.10748			0
02/03/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00018	0.00018			1,000
02/03/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.36368	3.38748			0
02/03/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00021	0.00019			0
02/03/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.61371	3.63749			1,800
02/03/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00024	0.00019			18,186
02/03/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.86374	3.88749			0
02/03/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00015	0.00009			46,000
02/03/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.17365	4.19739			0
02/03/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00001	0.00000			90
02/03/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.29351	5.31730			0
02/03/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00001	0.00000			7,160
02/03/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.30351	5.32730			0
02/03/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			6,370
02/03/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.86350	5.88730			0
02/03/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00000	0.00000			3,200
02/03/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.24350	6.26730			0
02/03/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.10350	8.12730			0
02/03/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
02/03/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.28350	8.30730			0
02/03/2017	\$ / R On 31-March-17			Any day expiry	13.17740	13.15360			3,814
02/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.12393	0.12470			0
02/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.45103	0.47570			60
02/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.01354	0.01522			0
02/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.45614	1.48162			0
02/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00205	0.00193			60
02/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.26915	2.29293			0
02/03/2017	\$ / R On 03-April-17			Any day expiry	13.18430	13.14900			15,400
02/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.30233	0.00000			0
02/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.19803	0.00000			15,400
02/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.27195	0.00000			0
02/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.22765	0.00000			0
02/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.23154	0.00000			15,400
02/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.27724	0.00000			0

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02/03/2017	\$ / R On 13-April-17			Any day expiry	13.20720	13.18340			722
02/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.14162	0.14405			1,269
02/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.59672	0.62295			0
02/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.11725	0.11996			2,000
02/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.69235	0.71886			0
02/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.09410	0.09688			0
02/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.82690	0.85348			0
02/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.08924	0.09209			0
02/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.83434	0.86099			1,000
02/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00178	0.00190			1,000
02/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.81688	3.84080			0
02/03/2017	\$ / R On 21-April-17			Any day expiry	13.22560	13.20190			70
02/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.06902	0.07155			0
02/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.15342	1.17965			0
02/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.05489	0.05732			0
02/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.22619	1.25232			0
02/03/2017	\$ / R On 28-April-17			Any day expiry	13.24170	13.21800			2,083
02/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.23185	0.23272			0
02/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.49705	0.52162			60
02/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.15522	0.15738			0
02/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.72042	0.74628			1,000
02/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.10308	0.10548			0
02/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.96828	0.99438			1,000
02/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.09383	0.09613			0
02/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.08213	1.10813			0
02/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.02811	0.03006			0
02/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.79331	1.81896			0
02/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.02560	0.02756			1,000
02/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.85080	1.87646			0
02/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00960	0.01123			60
02/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.46480	2.49013			0
02/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00308	0.00312			1,000
02/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.43828	3.46202			0
02/03/2017	\$ / R On 04-May-17			Any day expiry	13.25540	13.23180			0
02/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.22085	0.22286			1,500
02/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.61545	0.64106			0

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02/03/2017	\$ / R On 11-May-17			Any day expiry	13.27150	13.24790			70
02/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.28655	0.28742			0
02/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.53505	0.55952			0
02/03/2017	\$ / R On 26-May-17			Any day expiry	13.30590	13.28240			0
02/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.35038	0.35048			0
02/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.54448	0.56808			60
02/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.03145	0.03269			60
02/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.69555	2.72029			0
02/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.36120	13.33810			262,123
02/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.83971	0.83147			0
02/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.18851	0.20337			17,600
02/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.78046	0.77423			0
02/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.21926	0.23613			4,000
02/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.66197	0.65768			0
02/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.30077	0.31958			69,520
02/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.47291	0.47190			4,000
02/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.50171	0.52380			0
02/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.43035	0.43003			3,000
02/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.56915	0.59193			0
02/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.36572	0.36610			0
02/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.69451	0.71800			250
02/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.32443	0.32517			0
02/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.79323	0.81707			2,280
02/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.31354	0.31435			0
02/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.82234	0.84625			30,000
02/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.28071	0.28172			500
02/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.91951	0.94362			69,000
02/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.25564	0.25680			0
02/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.00444	1.02870			2,850
02/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.25132	0.25253			0
02/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.02012	1.04443			17,600
02/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.24086	0.24218			0
02/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.05966	1.08408			1,400
02/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.23087	0.23227			0
02/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.09967	1.12417			2,000
02/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.22509	0.22654			3,156
02/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.12389	1.14844			0
02/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.21220	0.21376			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.18100	1.20566			3,000
02/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.18414	0.18588			40,700
02/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.32294	1.34778			0
02/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.13307	0.13460			0
02/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.66187	1.68650			1,297
02/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.12116	0.12272			3,600
02/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.75996	1.78462			0
02/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.10676	0.10832			1,000
02/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.89556	1.92022			0
02/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.08675	0.08829			5,000
02/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.12555	2.15019			0
02/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.07995	0.08146			1,000
02/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.21875	2.24336			150
02/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.07930	0.08081			0
02/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.22810	2.25271			0
02/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.07866	0.08017			0
02/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.23746	2.26207			0
02/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.07802	0.07953			0
02/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.24682	2.27143			0
02/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.06389	0.06531			19,880
02/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.48269	2.50721			3,155
02/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.06048	0.06187			3,000
02/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.54928	2.57377			0
02/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.06001	0.06139			30,000
02/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.55881	2.58329			0
02/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.05384	0.05517			5,000
02/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.69264	2.71707			0
02/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.04989	0.05153			1,400
02/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.78869	2.81343			0
02/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.04639	0.04818			69,520
02/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.88519	2.91008			0
02/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.04444	0.04631			2,850
02/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.94324	2.96821			0
02/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.03217	0.03446			2,000
02/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.40097	3.42636			0
02/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.01036	0.01151			0
02/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.69916	4.72341			0
02/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00926	0.01031			1,297
02/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.79806	4.82221			0
02/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00521	0.00590			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.29401	5.31780			0
02/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00146	0.00171			3,155
02/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.35026	6.37361			0
02/03/2017	\$ / R On 30-June-17			Any day expiry	13.38670	13.36370			0
02/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.46071	0.46024			0
02/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.57861	0.60114			60
02/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.39766	0.39791			0
02/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.71096	0.73421			0
02/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.05396	0.05624			60
02/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.91186	2.93714			0
02/03/2017	\$ / R On 12-July-17			Any day expiry	13.41450	13.39170			0
02/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.35789	0.35899			0
02/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.89339	0.91729			1,000
02/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.02260	0.02366			1,000
02/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.58810	4.61196			0
02/03/2017	\$ / R On 21-July-17			Any day expiry	13.43530	13.41270			70
02/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.24719	0.24970			0
02/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.37189	1.39700			0
02/03/2017	\$ / R On 27-July-17			Any day expiry	13.44920	13.42670			0
02/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.67866	0.67558			0
02/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.43406	0.45348			2,000
02/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.55160	0.55067			0
02/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.60240	0.62397			60
02/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.30665	0.30875			2,000
02/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.16205	1.18665			0
02/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.07246	0.07453			60
02/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.15326	3.17783			0
02/03/2017	\$ / R On 31-July-17			Any day expiry	13.45850	13.43610			2,274
02/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.48199	0.48224			0
02/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.74349	0.76614			0
02/03/2017	\$ / R On 11-August-17			Any day expiry	13.48390	13.46170			70
02/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.50383	0.50432			0
02/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.76993	0.79263			0
02/03/2017	\$ / R On 29-August-17			Any day expiry	13.52560	13.50370			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.64905	0.64793			0
02/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.62345	0.64423			60
02/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.09324	0.09778			60
02/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.40764	3.43408			0
02/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.57180	13.55010			19,375
02/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.10457	1.09575			0
02/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.28277	0.29565			0
02/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.95332	0.94692			0
02/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.38152	0.39682			3,099
02/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.75138	0.74865			0
02/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.57958	0.59855			500
02/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.70746	0.70555			5,480
02/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.63566	0.65545			0
02/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.60916	0.60883			0
02/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.78736	0.80873			0
02/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.60553	0.60526			0
02/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.79373	0.81516			960
02/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.46096	0.46274			0
02/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.10916	1.13264			110
02/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.43502	0.43711			0
02/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.18322	1.20701			110
02/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.39933	0.40179			0
02/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.29753	1.32169			150
02/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.35290	0.35581			0
02/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.47110	1.49571			0
02/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.16757	0.17114			3,680
02/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.59577	2.62104			0
02/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.13753	0.14104			960
02/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.96573	2.99094			0
02/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.11769	0.12118			110
02/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.34589	3.37108			0
02/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.10945	0.11292			650
02/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.53765	3.56282			0
02/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.10830	0.11176			110
02/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.56650	3.59166			0
02/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.09656	0.09997			0
02/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.89476	3.91987			0
02/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.09625	0.09966			0
02/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.90445	3.92956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.09594	0.09934			0
02/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.91414	3.93924			0
02/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.06812	0.07102			3,099
02/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.49632	4.52092			0
02/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.42820	986.44990			0
02/03/2017	\$ / R On 27-September-17			Any day expiry	13.59250	13.57090			465
02/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.73379	0.73160			0
02/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.64129	0.66070			60
02/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.11339	0.11826			60
02/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.65089	3.67736			0
02/03/2017	\$ / R On 27-October-17			Any day expiry	13.66160	13.64020			0
02/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.81925	0.81539			0
02/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.65765	0.67519			60
02/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.40491	0.40653			0
02/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.56251	1.58563			0
02/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.13295	0.13578			60
02/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.92135	3.94558			0
02/03/2017	\$ / R On 13-November-17			Any day expiry	13.70080	13.67950			70
02/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.67768	0.67491			0
02/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.95688	0.97541			0
02/03/2017	\$ / R On 28-November-17			Any day expiry	13.73540	13.71410			0
02/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.90669	0.90113			0
02/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.67129	0.68703			60
02/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.15504	0.15889			60
02/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.15964	4.18479			0
02/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.78110	13.75990			16,558
02/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.90996	1.89504			0
02/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.12886	0.13514			20,403
02/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.74939	1.73511			0
02/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.17829	0.18521			18,000
02/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.54166	1.52830			0
02/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.26056	0.26840			2,600
02/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.21618	1.20543			0
02/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.43508	0.44553			2,580
02/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.14697	1.13856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.48587	0.49866			40,000
02/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.08948	1.08175			0
02/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.53838	0.55185			20,403
02/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.02993	1.02292			0
02/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.59883	0.61302			52,000
02/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.01555	1.00871			0
02/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.61445	0.62881			0
02/03/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.97116	0.96486			0
02/03/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.68096	0.69586			60
02/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.75979	0.75585			0
02/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.97869	0.99595			33,000
02/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.72861	0.72500			0
02/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.03751	1.05510			16,000
02/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.70860	0.70521			0
02/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.07750	1.09531			16,000
02/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.69882	0.69553			0
02/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.09772	1.11563			16,000
02/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.60337	0.60127			0
02/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.32227	1.34137			2,055
02/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.59532	0.59331			0
02/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.34422	1.36341			22,000
02/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.48444	0.48360			2,580
02/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.70334	1.72370			0
02/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.46027	0.45968			40,000
02/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.79917	1.81978			0
02/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.31332	0.31394			2,600
02/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.53222	2.55404			0
02/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.28328	0.28427			20,403
02/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.74218	2.76437			0
02/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.24956	0.25190			52,000
02/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.01846	3.04200			0
02/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.22910	0.23171			22,000
02/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.26800	3.29181			0
02/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.20887	0.21173			34,000
02/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.55777	3.58183			0
02/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.20648	0.20937			16,000
02/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.59538	3.61947			0
02/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.20472	0.20763			16,000
02/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.62362	3.64773			0
02/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.20242	0.20535			33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.66132	3.68545			0
02/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.19960	0.20257			0
02/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.70850	3.73267			0
02/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.19905	0.20202			0
02/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.71795	3.74212			0
02/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.19849	0.20148			0
02/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.72739	3.75158			0
02/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.16705	0.16786			60
02/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.39685	4.41886			0
02/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15882	0.15973			2,055
02/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.43772	4.45983			0
02/03/2017	\$ / R On 15-February-18			Any day expiry	13.91540	13.89430			0
02/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.84122	0.83577			0
02/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.10582	1.12147			0
02/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.82958	0.82433			0
02/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.11878	1.13453			0
02/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.98850	13.96720			70
02/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.46843	1.45652			0
02/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.47993	0.48932			3,867
02/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.29715	1.28788			0
02/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.60865	0.62068			0
02/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.57464	0.57144			3,867
02/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.04614	2.06424			0
02/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.30611	0.30721			0
02/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.80761	3.83001			0
02/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.30540	0.30651			0
02/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.81690	3.83931			0
02/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.30470	0.30582			0
02/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.82620	3.84862			0
02/03/2017	\$ / R On 25-April-18			Any day expiry	14.07370	14.05140			0
02/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.76290	0.75796			0
02/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.68921	1.70656			1,000
02/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.58160	0.57834			2,000
02/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.31790	2.33694			0
02/03/2017	\$ / R On 11-May-18			Any day expiry	14.11050	14.08780			70
02/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.98396	0.97656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.27346	1.28876			0
02/03/2017	\$ / R On 15-May-18			Any day expiry	14.11970	14.09690			0
02/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.02906	1.02117			0
02/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.20936	1.22427			0
02/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.19790	14.17430			70
02/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.38668	1.37549			0
02/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.82878	0.84119			70,530
02/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.42447	0.42406			0
02/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.91657	3.93976			0
02/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.42365	0.42326			0
02/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.92575	3.94896			0
02/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.42283	0.42245			0
02/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.93493	3.95815			0
02/03/2017	\$ / R On 13-August-18			Any day expiry	14.32670	14.30170			70
02/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.14084	1.13070			0
02/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.43414	1.44900			0
02/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.40720	14.38130			0
02/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.14668	1.13607			0
02/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.58948	1.60477			0
02/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.14338	1.13281			0
02/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.59618	1.61151			0
02/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.14009	1.12956			0
02/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.60289	1.61826			0
02/03/2017	\$ / R On 13-November-18			Any day expiry	14.53830	14.51100			70
02/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.27671	1.26472			0
02/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.59841	1.61372			0
02/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.60970	14.58150			0
02/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.27786	1.26505			0
02/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.73816	1.75355			0
02/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.27456	1.26178			0
02/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.74486	1.76028			0
02/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.27127	1.25853			0
02/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.75157	1.76703			0
02/03/2017	\$ / R On 13-February-19			Any day expiry	14.75000	14.72030			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.40662	1.39203			0
02/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.75662	1.77173			0
02/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.82700	14.79740			0
02/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.41607	1.40683			0
02/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.89907	1.91943			0
02/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.41278	1.40356			0
02/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.90578	1.92616			0
02/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.40949	1.40030			0
02/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.91249	1.93290			0
02/03/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.13650	13.11270			471
02/03/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00024	0.00019			0
02/03/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.85374	3.87749			0
02/03/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00024	0.00019			0
02/03/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.86374	3.88749			0
02/03/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00024	0.00019			0
02/03/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.87374	3.89749			0
02/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.36120	13.33810			39
02/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.04112	0.04311			0
02/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.04992	3.07501			0
02/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.04083	0.04283			0
02/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.05963	3.08473			0
02/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.04054	0.04256			0
02/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.06934	3.09446			0
02/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.57180	13.55010			7
02/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.27297	0.27640			0
02/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.84117	1.86630			0
02/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.27138	0.27482			0
02/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.84958	1.87472			0
02/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.26980	0.27325			0
02/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.85800	1.88315			0
02/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.78110	13.75990			3
02/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.85800	0.85310			0
02/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.81690	0.83320			0
02/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.85401	0.84916			0
02/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.82291	0.83926			0
02/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.85003	0.84520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.82893	0.84530			0
02/03/2017	£ / R On 13-March-17			Foreign Exchange Future	16.11210	16.13240			53,743
02/03/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.04044	0.04768			0
02/03/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.92834	0.91528			0
02/03/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.00202	0.00252			0
02/03/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.38992	2.37012			0
02/03/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00098	0.00125			600
02/03/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.88888	2.86885			0
02/03/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00030	0.00051			1,200
02/03/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.88820	4.86811			0
02/03/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.62790	7.60760			0
02/03/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.63790	7.61760			0
02/03/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.64790	7.62760			0
02/03/2017	£ / R On 31-March-17			Any day expiry	16.16970	16.19180			270
02/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.02772	0.02966			0
02/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.03802	2.01786			0
02/03/2017	£ / R On 13-April-17			Any day expiry	16.21350	16.23470			61
02/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.19575	0.20483			0
02/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	1.01225	1.00013			0
02/03/2017	£ / R On 28-April-17			Any day expiry	16.26130	16.28300			97
02/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.27242	0.28410			0
02/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	1.01112	1.00110			0
02/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00095	0.00112			0
02/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.72915	7.70772			0
02/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.42980	16.45390			25,104
02/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00240	0.00237			0
02/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.59260	7.56847			0
02/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00237	0.00235			0
02/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.60257	7.57845			0
02/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00235	0.00232			0
02/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.61255	7.58842			0
02/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.73440	16.76070			462

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.54960	0.55789			0
02/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.80520	1.78719			0
02/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.54723	0.55550			0
02/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.81283	1.79480			0
02/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.54487	0.55311			0
02/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.82047	1.80241			0
02/03/2017	£ / R On 18-December-17			Foreign Exchange Future	17.04520	17.07410			5,788
02/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.06443	0.06588			0
02/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.15923	8.13178			0
02/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.06414	0.06559			0
02/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.16894	8.14149			0
02/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.06386	0.06530			0
02/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.17866	8.15120			0
02/03/2017	£ / R On 19-March-18			Foreign Exchange Future	17.36270	17.38880			0
02/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.15270	0.17880			0
02/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.14270	0.16880			0
02/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.13270	0.15880			0
02/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11473	0.11513			60
02/03/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00000	0.00001			0
02/03/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02527	0.02487			0
02/03/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03527	0.03487			0
02/03/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04527	0.04487			0
02/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11724	0.11768			3,761
02/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00018	0.00025			0
02/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03294	0.03258			0
02/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00005	0.00007			0
02/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04281	0.04240			0
02/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00001	0.00002			0
02/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05277	0.05234			0
02/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11966	0.12012			0
02/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00105	0.00108			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03139	0.03096			0
02/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00046	0.00048			0
02/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04081	0.04036			0
02/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00020	0.00020			0
02/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05054	0.05008			0
02/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12215	0.12264			0
02/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01480	0.01508			0
02/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00265	0.00244			0
02/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00951	0.00962			0
02/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00736	0.00698			0
02/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00592	0.00595			0
02/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01377	0.01332			0
02/03/2017	€ / R On 13-March-17			Foreign Exchange Future	13.80320	13.81640			81,214
02/03/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.20967	0.21791			0
02/03/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.09647	0.09151			1,000
02/03/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.02248	0.02447			0
02/03/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.51928	0.50807			0
02/03/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.00408	0.00445			0
02/03/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	1.00088	0.98805			0
02/03/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.00346	0.00344			0
02/03/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.25456	1.24124			0
02/03/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00019	0.00022			680
02/03/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.19699	2.18382			0
02/03/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00000	0.00015			0
02/03/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.36680	3.35375			0
02/03/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00000	0.00005			0
02/03/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.88680	4.87365			0
02/03/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00000	0.00004			0
02/03/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.89680	4.88364			0
02/03/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00000	0.00004			0
02/03/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.90680	4.89364			0
02/03/2017	€ / R On 31-March-17			Any day expiry	13.85770	13.87230			9
02/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00967	0.01379			0
02/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.37197	1.36149			0
02/03/2017	€ / R On 13-April-17			Any day expiry	13.89910	13.91310			45
02/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.06233	0.07065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.96323	0.95755			0
02/03/2017	€ / R On 19-June-17			Foreign Exchange Future	14.10740	14.12300			90,600
02/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.48628	0.49190			0
02/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.48888	0.47890			0
02/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.07029	0.07149			0
02/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.22289	2.20849			0
02/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00490	0.00489			0
02/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.07750	5.06189			0
02/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00484	0.00483			0
02/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.08744	5.07183			0
02/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00478	0.00477			0
02/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.09738	5.08177			0
02/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.40090	14.41900			1,887
02/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.04289	0.04613			0
02/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.10199	5.08713			0
02/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.04258	0.04580			0
02/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.11168	5.09680			0
02/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.04227	0.04547			0
02/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.12137	5.10647			0
02/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.70220	14.72260			15
02/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.21074	0.21805			0
02/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.55854	3.54545			0
02/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.21034	0.21763			0
02/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.56814	3.55503			0
02/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.20994	0.21723			0
02/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.57774	3.56463			0
02/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.05441	0.05714			0
02/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.76221	6.74454			0
02/03/2017	€ / R On 19-March-18			Foreign Exchange Future	15.00540	15.02640			0
02/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.06453	1.08369			0
02/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.90913	0.90729			0
02/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.06032	1.07946			0
02/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.91492	0.91306			0
02/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.05613	1.07525			0
02/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.92073	0.91885			0
02/03/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	9.94270	10.03140			22,226

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00002	0.00003			0
02/03/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.99732	1.90863			0
02/03/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00002	0.00003			0
02/03/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	2.00732	1.91863			0
02/03/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00002	0.00003			0
02/03/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	2.01732	1.92863			0
02/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.09420	10.18450			7,655
02/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00889	0.01202			0
02/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.96469	1.87752			0
02/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00872	0.01180			0
02/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.97452	1.88730			0
02/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00856	0.01159			0
02/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.98436	1.89709			0
02/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.23860	10.33030			225
02/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.04514	0.05469			0
02/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.97654	1.89439			0
02/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.04467	0.05414			0
02/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.98607	1.90384			0
02/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.04421	0.05359			0
02/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.99561	1.91329			0
02/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.38380	10.47760			3
02/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.13038	0.15000			0
02/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.60658	1.53240			0
02/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.12928	0.14876			0
02/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.61548	1.54116			0
02/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.12819	0.14753			0
02/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.62439	1.54993			0
02/03/2017	CAD/ R On 13-March-17			Foreign Exchange Future	9.81680	9.85520			0
02/03/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00057	0.00042			0
02/03/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.91377	2.87522			0
02/03/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00058	0.00042			0
02/03/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.92378	2.88522			0
02/03/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00059	0.00043			0
02/03/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.93379	2.89523			0
02/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.99530	10.03560			20
02/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.02234	0.02628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.75704	1.72068			0
02/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.02199	0.02589			0
02/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.76669	1.73029			0
02/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.02164	0.02549			0
02/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.77634	1.73989			0
02/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.16680	10.20910			0
02/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.13951	0.15234			0
02/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.25271	1.22324			0
02/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.13809	0.15083			0
02/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.26129	1.23173			0
02/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.13670	0.14933			0
02/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.26990	1.24023			0
02/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.34000	10.38380			0
02/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.43952	0.46219			0
02/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.62952	0.60839			0
02/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.43595	0.45851			0
02/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.63595	0.61471			0
02/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.43241	0.45486			0
02/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.64241	0.62106			0
02/03/2017	CHF / R On 13-March-17			Foreign Exchange Future	12.97070	12.96970			1,356
02/03/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00010	0.00008			0
02/03/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	4.07940	4.08038			0
02/03/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00010	0.00008			0
02/03/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	4.08940	4.09038			0
02/03/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00009	0.00007			0
02/03/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	4.09939	4.10037			0
02/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.27350	13.27420			0
02/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.03435	0.03919			0
02/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.63085	2.63499			0
02/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.03396	0.03878			0
02/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.64046	2.64458			0
02/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.03358	0.03837			0
02/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.65008	2.65417			0
02/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.56750	13.57030			0
02/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.22061	0.22829			0
02/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.03311	2.03799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.21928	0.22694			0
02/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.04178	2.04664			0
02/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.21796	0.22560			0
02/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.05046	2.05530			0
02/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.87220	13.87530			0
02/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.77784	0.78368			0
02/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.92564	0.92838			0
02/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.77412	0.77997			0
02/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.93192	0.93467			0
02/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.77041	0.77627			0
02/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.93821	0.94097			0
02/03/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.90750	1.90620			10
02/03/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00002	0.00001			0
02/03/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.57252	0.57381			0
02/03/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00001	0.00001			0
02/03/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.58251	0.58381			0
02/03/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00001	0.00001			0
02/03/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.59251	0.59381			0
02/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.92310	1.92340			0
02/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00713	0.00758			0
02/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.32403	0.32418			0
02/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00666	0.00708			0
02/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.33356	0.33368			0
02/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00622	0.00662			0
02/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.34312	0.34322			0
02/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93900	1.93940			0
02/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.03385	0.03489			0
02/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23485	0.23549			0
02/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.03228	0.03330			0
02/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24328	0.24390			0
02/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.03082	0.03182			0
02/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.25182	0.25242			0
02/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95420	1.95480			0
02/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11408	0.11461			0
02/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09988	0.09981			0
02/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10949	0.11002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10529	0.10522			0
02/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10524	0.10576			0
02/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.11104	0.11096			0
02/03/2017	CNH/R On 02-May-17			Any day expiry	1.91580	1.91480			362
02/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.03216	0.03293			0
02/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.07636	0.07813			0
02/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.02921	0.02997			0
02/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.08341	0.08517			0
02/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.02651	0.02726			0
02/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.09071	0.09246			0
02/03/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.86140	1.86300			0
02/03/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00007	0.00009			0
02/03/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.39867	0.39709			0
02/03/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00007	0.00009			0
02/03/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.40867	0.40709			0
02/03/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00007	0.00009			0
02/03/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.41867	0.41709			0
02/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.90400	1.90570			0
02/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00974	0.01015			0
02/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.26574	0.26445			0
02/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00921	0.00959			0
02/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.27521	0.27389			0
02/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00872	0.00906			0
02/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.28472	0.28336			0
02/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.94460	1.94710			0
02/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00540	0.00290			0
02/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.01540	0.01290			0
02/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.02540	0.02290			0
02/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.98730	1.99010			0
02/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01270	0.00990			0
02/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02270	0.01990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.03270	0.02990			0
02/03/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.69230	1.68930			15,930
02/03/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00002	0.00002			0
02/03/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.44772	0.45072			0
02/03/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00002	0.00002			0
02/03/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.45772	0.46072			0
02/03/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00002	0.00002			0
02/03/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.46772	0.47072			0
02/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.72320	1.72020			0
02/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01315	0.01326			0
02/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.24995	0.25306			0
02/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01240	0.01250			0
02/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.25920	0.26230			0
02/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01169	0.01179			0
02/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.26849	0.27159			0
02/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.75170	1.74880			0
02/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.03580	0.03593			0
02/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22410	0.22713			0
02/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.03428	0.03441			0
02/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23258	0.23561			0
02/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.03270	0.03283			0
02/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24100	0.24403			0
02/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77940	1.77640			0
02/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.11374	0.11286			0
02/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09434	0.09646			0
02/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.10946	0.10865			0
02/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10006	0.10225			0
02/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.10534	0.10460			0
02/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10594	0.10820			0
02/03/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12760	0.12730			0
02/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12750	0.12690			0
02/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12720	0.12560			1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12730	0.12470			0
02/03/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
02/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
02/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
02/03/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.28660	9.33840			0
02/03/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00002	0.00003			0
02/03/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.80342	1.75163			0
02/03/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00002	0.00003			0
02/03/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.81342	1.76163			0
02/03/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00002	0.00003			0
02/03/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.82342	1.77163			0
02/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.42060	9.47360			0
02/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.01687	0.02002			0
02/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.53627	1.48642			0
02/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.01653	0.01963			0
02/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.54593	1.49603			0
02/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.01620	0.01925			0
02/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.55560	1.50565			0
02/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.54940	9.60380			0
02/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.11452	0.12543			0
02/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.13512	1.09163			0
02/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.11319	0.12399			0
02/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.14379	1.10019			0
02/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.11188	0.12257			0
02/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.15248	1.10877			0
02/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.67840	9.73340			0
02/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.66486	0.69941			0
02/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.78646	0.76601			0
02/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.65951	0.69385			0
02/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.79111	0.77045			0
02/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.65418	0.68832			0
02/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.79578	0.77492			0
02/03/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.25750	1.25660			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.16250	0.16340			0
02/03/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.17250	0.17340			0
02/03/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.18250	0.18340			0
02/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27400	1.27070			0
02/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10600	0.10930			0
02/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11600	0.11930			0
02/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12600	0.12930			0
02/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28790	1.28500			0
02/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07210	0.07500			0
02/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08210	0.08500			0
02/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09210	0.09500			0
02/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30280	1.29660			0
02/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00280	0.00000			0
02/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00340			0
02/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00720	0.01340			0
02/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01720	0.02340			0
02/03/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22650	1.23030			0
02/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22970	1.23360			4,048
02/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.23300	1.23690			0
02/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.23690	1.24090			0
02/03/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.05070	1.05370			1,363

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.05580	1.05880			12,701
02/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06110	1.06410			0
02/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.06680	1.07000			0
02/03/2017	RAIN On 13-March-17			Foreign Exchange Future	21,851.22000	21,858.13000			0
02/03/2017	RAIN On 19-June-17			Foreign Exchange Future	22,229.82000	22,244.32000			0
02/03/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.29780	9.29760			0
02/03/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00004	0.00004			0
02/03/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.69224	1.69244			0
02/03/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00004	0.00004			0
02/03/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.70224	1.70244			0
02/03/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00004	0.00004			0
02/03/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.71224	1.71244			0
02/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.46160	9.46190			0
02/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.05240	0.05410			0
02/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.10080	1.10220			0
02/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.05142	0.05310			0
02/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.10982	1.11120			0
02/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.05046	0.05212			0
02/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.11886	1.12022			0
02/03/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.53360	3.56600			19,800
02/03/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00002	0.00002			0
02/03/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.32642	1.29402			0
02/03/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00002	0.00002			0
02/03/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.33642	1.30402			0
02/03/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00002	0.00001			0
02/03/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.34642	1.31401			0
02/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.49950	3.53450			0
02/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00579	0.00530			0
02/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.76629	0.73080			0
02/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00580	0.00534			0
02/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.77630	0.74084			0
02/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00582	0.00537			0
02/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.78632	0.75087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.35540	1.36590			0
02/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.31990	1.34070			0
02/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.31600	1.32130			0
02/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.24040	1.30270			0
<b>Futures Open Interest</b>								<b>1,098,566.00</b>	
<b>Options Open Interest</b>								<b>1,700,299.00</b>	
<b>Total</b>								<b>2,798,865.00</b>	