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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	\$ / R On 10-February-17			Any day expiry	13.29960	13.33510			0
03/02/2017	\$ / R On 10-February-17	13.80	C	Any day expiry	0.01662	0.01940			20,000
03/02/2017	\$ / R On 10-February-17	13.80	P	Any day expiry	0.51702	0.48430			0
03/02/2017	\$ / R On 17-February-17			Any day expiry	13.31580	13.35150			788
03/02/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.07521	0.08731			0
03/02/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.36941	0.34581			50,000
03/02/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.01241	0.01135			0
03/02/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	1.01661	0.97985			1,500
03/02/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00375	0.00223			1,500
03/02/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.71795	1.68073			0
03/02/2017	\$ / R On 24-February-17			Any day expiry	13.33260	13.36830			3,920
03/02/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.21822	0.24045			45,000
03/02/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.18802	0.17455			0
03/02/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.15160	0.17000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.28140	0.26410			36,000
03/02/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.14480	0.16240			0
03/02/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.31220	0.29410			60
03/02/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.10790	0.12399			90,000
03/02/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.37770	0.35809			0
03/02/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.08595	0.10060			0
03/02/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.44575	0.42470			0
03/02/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.05030	0.06379			5,000
03/02/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.57250	0.55029			0
03/02/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.04947	0.06095			45,000
03/02/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.61927	0.59505			0
03/02/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00441	0.00285			60
03/02/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.87181	1.83455			0
03/02/2017	\$ / R On 01-March-17			Any day expiry	13.34450	13.38030			0
03/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.09466	0.10752			0
03/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.49496	0.47202			0
03/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.04818	0.05674			0
03/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.80368	0.77644			0
03/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.03355	0.03931			0
03/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.92145	0.89141			0
03/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.37360	13.40970			372,217
03/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.18422	1.22083			0
03/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01062	0.01113			250
03/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.90159	0.93770			0
03/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.02799	0.02800			2,250
03/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.68287	0.71580			0
03/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.05927	0.05610			13,791
03/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.49672	0.52589			0
03/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.12312	0.11619			95,792
03/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.47664	0.50526			0
03/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.13304	0.12556			1,000
03/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.47006	0.49849			0
03/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.13646	0.12879			1,000
03/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.43177	0.45903			0
03/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.15817	0.14933			4,800
03/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.40146	0.42770			0
03/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.17786	0.16800			2,000
03/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.37261	0.39779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.19901	0.18809			2,000
03/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.34522	0.36931			13,791
03/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.22162	0.20961			100
03/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.33991	0.36378			0
03/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.22631	0.21408			1,000
03/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.23378	0.25123			0
03/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.36018	0.34153			0
03/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.18422	0.19902			2,400
03/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.46062	0.43932			0
03/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.16998	0.18395			1,603
03/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.49638	0.47425			0
03/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.15676	0.16994			0
03/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.53316	0.51024			0
03/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.12273	0.13373			3,700
03/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.64913	0.62403			0
03/02/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.10587	0.00000			3,760
03/02/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.72227	0.00000			0
03/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.10414	0.11385			621
03/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.73054	0.70415			11,320
03/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.08781	0.09668			0
03/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.81421	0.78698			46,000
03/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.07271	0.08053			1,000
03/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	0.90911	0.88083			0
03/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.06228	0.06932			200
03/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.98868	0.95962			30,000
03/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.05243	0.05869			7,300
03/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.07883	1.04899			29,152
03/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.04894	0.05491			100
03/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.11534	1.08521			100
03/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.04414	0.04970			23,750
03/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.17054	1.14000			0
03/02/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.04339	0.00000			3,760
03/02/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.17979	0.00000			0
03/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.03592	0.04075			2,000
03/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.28232	1.25105			0
03/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.03413	0.03878			0
03/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.31053	1.27908			0
03/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.02225	0.02568			1,000
03/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.52865	1.49598			0
03/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.02101	0.02424			1,000

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03/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.55741	1.52454			0
03/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.01909	0.02201			3,000
03/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.60549	1.57231			0
03/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.01768	0.02038			1,206
03/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.64408	1.61068			0
03/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.01459	0.01678			7,300
03/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.74099	1.70708			0
03/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.01136	0.01302			0
03/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.86776	1.83332			90
03/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00919	0.01049			0
03/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.97559	1.94079			0
03/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00902	0.01029			0
03/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.98542	1.95059			0
03/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00885	0.01009			0
03/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.99525	1.96039			7,160
03/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00702	0.00796			30,000
03/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.11342	2.07826			0
03/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00676	0.00766			1,000
03/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.13316	2.09796			0
03/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00461	0.00516			0
03/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.33101	2.29546			6,370
03/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00427	0.00477			0
03/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.37067	2.33507			3,200
03/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00381	0.00423			180
03/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.43021	2.39453			0
03/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00261	0.00285			11,320
03/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.62901	2.59315			0
03/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00247	0.00226			29,152
03/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.84887	2.81256			0
03/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00236	0.00213			1,000
03/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.12876	3.09243			0
03/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00230	0.00206			0
03/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.37870	3.34236			1,800
03/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00228	0.00201			18,186
03/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.62868	3.59231			0
03/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00228	0.00199			46,000
03/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.93868	3.90229			0
03/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00030	0.00027			90
03/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.05670	5.02057			0
03/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00029	0.00027			7,160

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03/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.06669	5.03057			0
03/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00009	0.00008			6,370
03/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.62649	5.59038			0
03/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00004	0.00004			3,200
03/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.00644	5.97034			0
03/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
03/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.86640	7.83030			0
03/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
03/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.04640	8.01030			0
03/02/2017	\$ / R On 31-March-17			Any day expiry	13.41780	13.45440			4,159
03/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.30918	0.32610			0
03/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.39628	0.37670			60
03/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.07593	0.08154			0
03/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.27813	1.24714			0
03/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.01918	0.02341			60
03/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.04628	2.01401			0
03/02/2017	\$ / R On 13-April-17			Any day expiry	13.45010	13.48670			408
03/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.30916	0.32369			1,269
03/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.52156	0.49949			0
03/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.27052	0.28340			2,000
03/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.60292	0.57920			0
03/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.23021	0.24114			0
03/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.72011	0.69444			0
03/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.22367	0.23442			0
03/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.72607	0.70022			1,000
03/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00655	0.00651			1,000
03/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.57895	3.54231			0
03/02/2017	\$ / R On 21-April-17			Any day expiry	13.47030	13.50670			70
03/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.17542	0.18324			0
03/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.01512	0.98654			0
03/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.15189	0.15918			0
03/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.07919	1.04998			0
03/02/2017	\$ / R On 28-April-17			Any day expiry	13.48790	13.52420			2,200
03/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.42031	0.43727			0
03/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.44001	0.42057			60
03/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.31184	0.32460			0

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03/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.63154	0.60790			1,000
03/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.23075	0.24004			0
03/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.85045	0.82334			1,000
03/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.21234	0.22018			0
03/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.95444	0.92598			0
03/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.08714	0.09168			1,000
03/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.66684	1.63498			0
03/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.04585	0.04874			60
03/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.25555	2.22204			0
03/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.01531	0.01617			1,000
03/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.20501	3.16947			0
03/02/2017	\$ / R On 04-May-17			Any day expiry	13.50290	13.55990			0
03/02/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.39564	0.00000			1,500
03/02/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.54274	0.00000			0
03/02/2017	\$ / R On 26-May-17			Any day expiry	13.55780	13.59410			0
03/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.54044	0.55838			0
03/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.48264	0.46428			60
03/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.07323	0.07593			60
03/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.48543	2.45183			0
03/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.61750	13.65390			200,597
03/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.08821	1.11659			0
03/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.18071	0.17269			17,600
03/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.89240	0.91675			0
03/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.27490	0.26285			69,520
03/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.49128	0.50480			0
03/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.70378	0.68090			2,280
03/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.47722	0.49032			0
03/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.72972	0.70642			30,000
03/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.43422	0.44602			0
03/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.81672	0.79212			69,000
03/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.40090	0.41166			0
03/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.89340	0.86776			2,850
03/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.39513	0.40570			0
03/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.90763	0.88180			17,600
03/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.38107	0.39119			0
03/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.94357	0.91729			1,400
03/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.36752	0.37722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.98002	0.95332			2,000
03/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.35964	0.36908			3,156
03/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.00214	0.97518			0
03/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.34193	0.35079			0
03/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.05443	1.02689			3,000
03/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.30270	0.31060			2,500
03/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.18520	1.15670			0
03/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.22994	0.23616			0
03/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.50244	1.47226			1,297
03/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.15883	0.16361			5,000
03/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.94133	1.90971			0
03/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.14781	0.15227			0
03/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.03031	1.99837			150
03/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.14675	0.15119			0
03/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.03925	2.00729			0
03/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.14571	0.15011			0
03/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.04821	2.01621			0
03/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.14467	0.14904			0
03/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.05717	2.02514			0
03/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.12117	0.12486			19,880
03/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.28367	2.25095			3,155
03/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.11538	0.11889			3,000
03/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.34788	2.31499			0
03/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.11458	0.11806			30,000
03/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.35708	2.32416			0
03/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.10397	0.10714			5,000
03/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.48647	2.45324			0
03/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.09708	0.10004			1,400
03/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.57958	2.54614			0
03/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.09070	0.09347			69,520
03/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.67320	2.63957			0
03/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.08710	0.08976			2,850
03/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.72960	2.69586			0
03/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.06648	0.06840			2,000
03/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.17898	3.14450			0
03/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.03006	0.03255			0
03/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.46256	4.42865			0
03/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.02746	0.02978			1,297
03/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.55996	4.52588			0
03/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.01733	0.01892			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.04983	5.01502			0
03/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00626	0.00694			3,155
03/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.09876	6.06304			0
03/02/2017	\$ / R On 30-June-17			Any day expiry	13.64490	13.68130			0
03/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.65678	0.67476			0
03/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.51688	0.49846			60
03/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.57773	0.59310			0
03/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.63283	0.61180			0
03/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.10035	0.10357			60
03/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.70045	2.66727			0
03/02/2017	\$ / R On 12-July-17			Any day expiry	13.67470	13.71120			0
03/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.52308	0.53588			0
03/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.79838	0.77468			1,000
03/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.05037	0.05379			1,000
03/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.35567	4.32259			0
03/02/2017	\$ / R On 21-July-17			Any day expiry	13.69710	13.73360			70
03/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.37547	0.38372			0
03/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.23837	1.21012			0
03/02/2017	\$ / R On 27-July-17			Any day expiry	13.71200	13.74860			0
03/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.89922	0.92027			0
03/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.39212	0.37667			2,000
03/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.75345	0.77126			0
03/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.54145	0.52266			60
03/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.45233	0.46243			2,000
03/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.04523	1.01883			0
03/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.12123	0.12402			60
03/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.93923	2.90542			0
03/02/2017	\$ / R On 31-July-17			Any day expiry	13.72200	13.75850			500
03/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.66865	0.68409			0
03/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.66665	0.64559			0
03/02/2017	\$ / R On 29-August-17			Any day expiry	13.79430	13.83080			0
03/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.85819	0.87603			0
03/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.56389	0.54523			60
03/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.14679	0.15024			60
03/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.19249	3.15944			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.84410	13.88060			12,600
03/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.36113	1.38683			0
03/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.26703	0.25623			0
03/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.19566	1.21937			0
03/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.35156	0.33877			3,099
03/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.96926	0.98811			0
03/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.52516	0.50751			500
03/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.80653	0.82239			0
03/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.71243	0.69179			0
03/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.80229	0.81808			0
03/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.71819	0.69748			960
03/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.62997	0.64206			0
03/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.00587	0.98146			110
03/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.59789	0.60925			0
03/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.07379	1.04865			110
03/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.55298	0.56331			0
03/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.17888	1.15271			150
03/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.49410	0.50295			0
03/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.34000	1.31235			0
03/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.20932	0.21429			960
03/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.76522	2.73369			0
03/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.17632	0.17913			110
03/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.13222	3.09853			0
03/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.16402	0.16676			650
03/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.31992	3.28616			0
03/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.16230	0.16502			110
03/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.34820	3.31442			0
03/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.14458	0.14721			0
03/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.67048	3.63661			0
03/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.14411	0.14674			0
03/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.68001	3.64614			0
03/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.14364	0.14626			0
03/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.68954	3.65566			0
03/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.11917	0.12170			3,099
03/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.27507	4.24110			0
03/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
03/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.15590	986.11940			0
03/02/2017	\$ / R On 27-September-17			Any day expiry	13.86660	13.90310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.94792	0.96594			0
03/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.58132	0.56284			60
03/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.16917	0.17203			60
03/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.43257	3.39893			0
03/02/2017	\$ / R On 27-October-17			Any day expiry	13.94140	13.97790			0
03/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.03794	1.05652			0
03/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.59654	0.57862			60
03/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.54966	0.55903			0
03/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.42826	1.40113			0
03/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.18825	0.19444			60
03/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.69685	3.66654			0
03/02/2017	\$ / R On 28-November-17			Any day expiry	14.02060	14.05800			0
03/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.13098	1.14937			0
03/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.61038	0.59137			60
03/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.21395	0.21970			60
03/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.93335	3.90170			0
03/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.06990	14.10820			15,492
03/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.18409	2.20813			0
03/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.11419	0.09993			20,403
03/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.33438	1.35687			0
03/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.49448	0.47867			20,403
03/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.26518	1.28673			0
03/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.54528	0.52853			52,000
03/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.24930	1.26965			0
03/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.55940	0.54145			0
03/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.19960	1.21855			0
03/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.61980	0.60035			60
03/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.96196	0.97798			0
03/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.89206	0.86978			33,000
03/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.92612	0.94186			0
03/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.94622	0.92366			16,000
03/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.90289	0.91829			0
03/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.98299	0.96009			16,000
03/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.89150	0.90671			0
03/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.00160	0.97851			16,000
03/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.77914	0.79240			0
03/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.20924	1.18420			2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.76942	0.78251			0
03/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.22952	1.20431			22,000
03/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.42627	0.43451			0
03/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.35637	2.32631			0
03/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.38818	0.39612			20,403
03/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.55828	2.52792			0
03/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.34489	0.35249			52,000
03/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.82499	2.79429			0
03/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.31195	0.31929			22,000
03/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.06205	3.03109			0
03/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.28389	0.29017			16,000
03/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.34399	3.31197			0
03/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.28064	0.28691			16,000
03/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.38074	3.34871			0
03/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.27823	0.28450			16,000
03/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.40833	3.37630			0
03/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.27508	0.28134			33,000
03/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.44518	3.41314			0
03/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.27122	0.27747			0
03/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.49132	3.45927			0
03/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.27046	0.27671			0
03/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.50056	3.46851			0
03/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.26970	0.27595			0
03/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.50980	3.47775			0
03/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.22962	0.23596			60
03/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.16982	4.13776			0
03/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.22175	0.22793			2,055
03/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.21185	4.17973			0
03/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.30310	14.34320			70
03/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.39686	0.40499			0
03/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.58376	3.55179			0
03/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.39592	0.40405			0
03/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.59282	3.56085			0
03/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.39499	0.40313			0
03/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.60189	3.56993			0
03/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.54730	14.58620			70
03/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.67042	1.69038			0
03/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.76312	0.74418			70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.53308	0.54092			0
03/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.67578	3.64472			0
03/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.53201	0.53985			0
03/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.68471	3.65365			0
03/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.53094	0.53878			0
03/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.69364	3.66258			0
03/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.37360	13.40970			486
03/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00228	0.00201			0
03/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.61868	3.58231			0
03/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00228	0.00201			0
03/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.62868	3.59231			0
03/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00228	0.00201			0
03/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.63868	3.60231			0
03/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.61750	13.65390			43
03/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.08139	0.08339			0
03/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.83389	2.79949			0
03/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.08092	0.08284			0
03/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.84342	2.80894			0
03/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.08046	0.08229			0
03/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.85296	2.81839			0
03/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.84410	13.88060			1
03/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.39499	0.40190			0
03/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.69089	1.66130			0
03/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.39307	0.39994			0
03/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.69897	1.66934			0
03/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.39115	0.39799			0
03/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.70705	1.67739			0
03/02/2017	£ / R On 28-February-17			Any day expiry	16.64990	16.80730			48
03/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.06621	0.08948			0
03/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.30631	1.17218			0
03/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.69500	16.85340			48,745
03/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.32174	0.38648			500
03/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.62674	0.53308			0
03/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.06004	0.07563			1,200
03/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.86504	1.72223			0
03/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.03461	0.04355			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.33961	2.19015			0
03/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00837	0.00924			1,200
03/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.31337	4.15584			0
03/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00054	0.00076			0
03/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.04554	6.88736			0
03/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00053	0.00075			0
03/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.05553	6.89735			0
03/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00052	0.00074			0
03/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.06552	6.90734			0
03/02/2017	£ / R On 31-March-17			Any day expiry	16.75940	16.91910			162
03/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.15451	0.18354			0
03/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.57511	1.44444			0
03/02/2017	£ / R On 13-April-17			Any day expiry	16.80550	16.96540			61
03/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.50023	0.57070			0
03/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.72473	0.63530			0
03/02/2017	£ / R On 28-April-17			Any day expiry	16.85800	17.01790			79
03/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.59471	0.66801			0
03/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.73671	0.65011			0
03/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00630	0.00724			0
03/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.13890	6.97984			0
03/02/2017	£ / R On 19-June-17			Foreign Exchange Future	17.04180	17.20260			22,310
03/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.01016	0.01474			0
03/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.98836	6.83214			0
03/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.01008	0.01463			0
03/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.99828	6.84203			0
03/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.01000	0.01452			0
03/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.00820	6.85192			0
03/02/2017	£ / R On 18-September-17			Foreign Exchange Future	17.36680	17.53300			462
03/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.81464	0.87867			0
03/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.43784	1.33567			0
03/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.81138	0.87518			0
03/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.44458	1.34218			0
03/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.80813	0.87170			0
03/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.45133	1.34870			0
03/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.70000	17.86960			5,755

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.11848	0.13095			0
03/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.55848	7.40135			0
03/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.11802	0.13044			0
03/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.56802	7.41084			0
03/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.11755	0.12993			0
03/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.57755	7.42033			0
03/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11874	0.11954			195
03/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00013	0.00015			0
03/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02139	0.02061			0
03/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00001	0.00002			0
03/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03127	0.03047			0
03/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
03/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04126	0.04046			0
03/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12144	0.12226			3,761
03/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00059	0.00070			0
03/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02915	0.02843			0
03/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00020	0.00025			0
03/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03876	0.03799			0
03/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00006	0.00008			0
03/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04862	0.04782			0
03/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12403	0.12487			0
03/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00187	0.00205			0
03/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02784	0.02718			0
03/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00092	0.00103			0
03/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03689	0.03616			0
03/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00044	0.00049			0
03/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04640	0.04562			0
03/02/2017	€ / R On 06-February-17			Any day expiry	14.30740	14.42440			349
03/02/2017	€ / R On 06-February-17	14.52	C	Any day expiry	0.02026	0.06173			0
03/02/2017	€ / R On 06-February-17	14.52	P	Any day expiry	0.23286	0.15733			0
03/02/2017	€ / R On 24-February-17			Any day expiry	14.35570	14.47080			2,000
03/02/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.00750	0.01036			0
03/02/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.41180	1.29956			0
03/02/2017	€ / R On 28-February-17			Any day expiry	14.36810	14.48310			35
03/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.03951	0.05291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.84141	0.73981			0
03/02/2017	€ / R On 13-March-17			Foreign Exchange Future	14.41130	14.52720			85,821
03/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.76562	0.87562			0
03/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.04432	0.03842			1,000
03/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.33841	0.41229			0
03/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.22711	0.18509			0
03/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.15130	0.18809			0
03/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.54000	0.46089			0
03/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.10626	0.13178			0
03/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.74806	0.65768			0
03/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.01716	0.02164			680
03/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.60586	1.49444			0
03/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00298	0.00369			0
03/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.76168	2.64649			0
03/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00261	0.00254			0
03/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.28131	4.16534			0
03/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00261	0.00254			0
03/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.29131	4.17534			0
03/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00257	0.00255			0
03/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.30127	4.18535			0
03/02/2017	€ / R On 31-March-17			Any day expiry	14.47360	14.59040			8
03/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.13560	0.16234			0
03/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.88200	0.79194			0
03/02/2017	€ / R On 13-April-17			Any day expiry	14.51790	14.63480			45
03/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.29180	0.33843			0
03/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.57390	0.50363			0
03/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.74410	14.86250			79,698
03/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.92219	1.00549			0
03/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.28809	0.25299			0
03/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.19433	0.21541			0
03/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.71023	1.61291			0
03/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.02020	0.01962			0
03/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.45610	4.33712			0
03/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.02004	0.01944			0
03/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.46594	4.34694			0
03/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.01988	0.01925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.47578	4.35675			0
03/02/2017	€ / R On 18-September-17			Foreign Exchange Future	15.06100	15.18250			1,402
03/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.11629	0.11926			0
03/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.51529	4.39676			0
03/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.11602	0.11897			0
03/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.52502	4.40647			0
03/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.11576	0.11868			0
03/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.53476	4.41618			0
03/02/2017	€ / R On 18-December-17			Foreign Exchange Future	15.38700	15.51280			154
03/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.33349	0.34662			0
03/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.99649	2.88382			0
03/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.33228	0.34533			0
03/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.00528	2.89253			0
03/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.33108	0.34404			0
03/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.01408	2.90124			0
03/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.11980	0.12449			0
03/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.14280	6.02169			0
03/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.25750	10.30500			22,699
03/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00186	0.00196			0
03/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.68436	1.63696			0
03/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00182	0.00192			0
03/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.69432	1.64692			0
03/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00178	0.00188			0
03/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.70428	1.65688			0
03/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.42200	10.47040			113
03/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.03881	0.04258			0
03/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.66681	1.62218			0
03/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.03828	0.04201			0
03/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.67628	1.63161			0
03/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.03775	0.04144			0
03/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.68575	1.64104			0
03/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.57720	10.62630			225
03/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.09883	0.10520			0
03/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.69163	1.64890			0
03/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.09792	0.10423			0
03/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.70072	1.65793			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.09701	0.10327			0
03/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.70981	1.66697			0
03/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.73320	10.78520			33
03/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.22433	0.23664			0
03/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.35113	1.31144			0
03/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.22260	0.23483			0
03/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.35940	1.31963			0
03/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.22088	0.23304			0
03/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.36768	1.32784			0
03/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.26810	10.30450			0
03/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00142	0.00138			0
03/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.46332	2.42688			0
03/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00143	0.00138			0
03/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.47333	2.43688			0
03/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00143	0.00138			0
03/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.48333	2.44688			0
03/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.46570	10.50310			0
03/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.08455	0.09081			0
03/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.34885	1.31770			0
03/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.08352	0.08971			0
03/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.35782	1.32661			0
03/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.08249	0.08862			0
03/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.36679	1.33552			0
03/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.65180	10.69000			0
03/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.28830	0.30220			0
03/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.91650	0.89220			0
03/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.28586	0.29967			0
03/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.92406	0.89967			0
03/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.28344	0.29715			0
03/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.93164	0.90715			0
03/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.47950	13.60300			1,356
03/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00397	0.00418			0
03/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.57447	3.45118			0
03/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00397	0.00417			0
03/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.58447	3.46117			0
03/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00397	0.00417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.59447	3.47117			0
03/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.80680	13.93420			0
03/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.11682	0.13342			0
03/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.18002	2.06922			0
03/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.11590	0.13239			0
03/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.18910	2.07819			0
03/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.11499	0.13136			0
03/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.19819	2.08716			0
03/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.12280	14.25330			0
03/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.39131	0.42846			0
03/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.64851	1.55516			0
03/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.38935	0.42631			0
03/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.65655	1.56301			0
03/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.38740	0.42417			0
03/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.66460	1.57087			0
03/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.95610	1.96150			10
03/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00039	0.00042			0
03/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.52429	0.51892			0
03/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00039	0.00041			0
03/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.53429	0.52891			0
03/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00039	0.00041			0
03/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.54429	0.53891			0
03/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.96960	1.97490			0
03/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01647	0.01723			0
03/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28687	0.28233			0
03/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01557	0.01628			0
03/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.29597	0.29138			0
03/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.01472	0.01540			0
03/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.30512	0.30050			0
03/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98530	1.99020			0
03/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05193	0.05352			0
03/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20663	0.20332			0
03/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.04975	0.05128			0
03/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21445	0.21108			0
03/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.04767	0.04913			0
03/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22237	0.21893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	CNH/R On 02-May-17			Any day expiry	1.96180	1.97490			362
03/02/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.06268	0.00000			0
03/02/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.06088	0.00000			0
03/02/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.05834	0.00000			0
03/02/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.06654	0.00000			0
03/02/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.05426	0.00000			0
03/02/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.07246	0.00000			0
03/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.93960	1.95510			0
03/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00149	0.00163			0
03/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.32189	0.30653			0
03/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00138	0.00152			0
03/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.33178	0.31642			0
03/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00128	0.00143			0
03/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.34168	0.32633			0
03/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.98530	2.00120			0
03/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.02787	0.03152			0
03/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.20257	0.19032			0
03/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.02619	0.02969			0
03/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.21089	0.19849			0
03/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.02461	0.02796			0
03/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.21931	0.20676			0
03/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.72430	1.72890			15,930
03/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00048	0.00033			0
03/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.41618	0.41143			0
03/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00047	0.00033			0
03/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.42617	0.42143			0
03/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00047	0.00032			0
03/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.43617	0.43142			0
03/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.75690	1.76150			0
03/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.02385	0.02396			0
03/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.22695	0.22246			0
03/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.02262	0.02270			0
03/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.23572	0.23120			0
03/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.02146	0.02151			0
03/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.24456	0.24001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.78640	1.79080			0
03/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.05190	0.05271			0
03/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20550	0.20191			0
03/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.04995	0.05075			0
03/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.21355	0.20995			0
03/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.04809	0.04887			0
03/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.22169	0.21807			0
03/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12790	0.12840			0
03/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12790	0.12840			0
03/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12780	0.12840			1,382
03/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
03/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
03/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
03/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.76340	9.81130			0
03/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00322	0.00356			0
03/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.32982	1.28226			0
03/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00314	0.00348			0
03/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.33974	1.29218			0
03/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00307	0.00341			0
03/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.34967	1.30211			0
03/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.91330	9.96180			0
03/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.08425	0.09195			0
03/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.11095	1.07015			0
03/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.08303	0.09076			0
03/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.11973	1.07896			0
03/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.08183	0.08951			0
03/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.12853	1.08771			0
03/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.05240	10.10240			0
03/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.26842	0.28460			0
03/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.78602	0.75220			0
03/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.26586	0.28183			0
03/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.79346	0.75943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.26333	0.27908			0
03/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.80093	0.76668			0
03/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.27060	1.27660			0
03/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
03/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.14940	0.14340			0
03/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
03/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.15940	0.15340			0
03/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
03/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.16940	0.16340			0
03/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.28920	1.29540			0
03/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.09080	0.08460			0
03/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
03/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.10080	0.09460			0
03/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
03/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.11080	0.10460			0
03/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30460	1.31080			0
03/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
03/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05540	0.04920			0
03/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
03/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06540	0.05920			0
03/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07540	0.06920			0
03/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24840	1.25680			2,700
03/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25150	1.25990			4,048
03/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25450	1.26310			0
03/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07760	1.08330			768
03/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08270	1.08850			12,701
03/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08790	1.09380			0
03/02/2017	RAIN On 13-March-17			Foreign Exchange Future	22,571.56000	22,699.83000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.50510	9.52300			35
03/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00226	0.00239			0
03/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.48716	1.46939			0
03/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00221	0.00235			0
03/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.49711	1.47935			0
03/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00217	0.00230			0
03/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.50707	1.48930			0
03/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.68410	9.70230			0
03/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.11251	0.11557			0
03/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.93841	0.92327			0
03/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.11102	0.11405			0
03/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.94692	0.93175			0
03/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.10955	0.11255			0
03/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.95545	0.94025			0
03/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.57380	3.56530			0
03/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00019	0.00018			0
03/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.28639	1.29488			0
03/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00018	0.00017			0
03/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.29638	1.30487			0
03/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00017	0.00015			0
03/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.30637	1.31485			0
03/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.54360	3.53420			0
03/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01267	0.01256			0
03/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.72907	0.73836			0
03/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01242	0.01228			0
03/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.73882	0.74808			0
03/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01217	0.01201			0
03/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.74857	0.75781			0
03/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.32700	1.33150			0
03/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.28680	1.28710			0
03/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.25430	1.25260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								933,008.00	
Options Open Interest								1,633,860.00	
Total								2,566,868.00	