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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/02/2017 TO: 20/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	\$ / R On 24-February-17			Any day expiry	13.06900	13.04490			3,920
20/02/2017	\$ / R On 24-February-17	12.89	C	Any day expiry	0.22156	0.21471			0
20/02/2017	\$ / R On 24-February-17	12.89	P	Any day expiry	0.04256	0.05981			20,000
20/02/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.02921	0.03535			45,000
20/02/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.26261	0.29275			0
20/02/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.01488	0.01839			0
20/02/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.40828	0.43579			36,000
20/02/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.01742	0.01530			0
20/02/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.44842	0.47040			60
20/02/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.00880	0.01070			90,000
20/02/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.54220	0.56810			0
20/02/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.00648	0.00769			0
20/02/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.62988	0.65509			0
20/02/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.00159	0.00431			5,000
20/02/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.78499	0.80501			0
20/02/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.00242	0.00381			45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.83582	0.86121			0
20/02/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00012	0.00005			60
20/02/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	2.13112	2.15515			0
20/02/2017	\$ / R On 01-March-17			Any day expiry	13.08050	13.05630			0
20/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.00790	0.00705			0
20/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.67200	0.69535			0
20/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.00346	0.00386			0
20/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	1.02296	1.04756			0
20/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.00202	0.00242			0
20/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	1.15382	1.17842			0
20/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.10800	13.08520			454,922
20/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	0.91766	0.89788			0
20/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00966	0.01268			250
20/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.63206	0.61484			0
20/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.02406	0.02964			2,250
20/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.42820	0.41599			0
20/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.07020	0.08079			13,791
20/02/2017	\$ / R On 13-March-17	12.92	C	Foreign Exchange Future	0.31303	0.30442			0
20/02/2017	\$ / R On 13-March-17	12.92	P	Foreign Exchange Future	0.12503	0.13922			5,400
20/02/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.27194	0.26471			0
20/02/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.15393	0.16951			2,000
20/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.26637	0.25934			0
20/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.15837	0.17414			95,792
20/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.25016	0.24368			0
20/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.17216	0.18848			1,000
20/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.24490	0.23861			0
20/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.17690	0.19341			1,000
20/02/2017	\$ / R On 13-March-17	13.05	C	Foreign Exchange Future	0.23973	0.23361			0
20/02/2017	\$ / R On 13-March-17	13.05	P	Foreign Exchange Future	0.18173	0.19841			0
20/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.21501	0.20975			0
20/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.20701	0.22455			4,800
20/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.19346	0.18900			0
20/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.23546	0.25380			2,000
20/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.17372	0.17001			0
20/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.26572	0.28481			2,000
20/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.15572	0.15267			13,791
20/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.29772	0.31747			100
20/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.15232	0.14939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.30432	0.32419			1,000
20/02/2017	\$ / R On 13-March-17	13.30	C	Foreign Exchange Future	0.13936	0.13689			44,200
20/02/2017	\$ / R On 13-March-17	13.30	P	Foreign Exchange Future	0.33136	0.35169			0
20/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.08818	0.08738			0
20/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.48018	0.50218			0
20/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.06192	0.06182			2,400
20/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.60392	0.62662			0
20/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.05497	0.05503			1,603
20/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.64697	0.66983			0
20/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.04878	0.04895			0
20/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.69078	0.71375			0
20/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.03261	0.03265			3,700
20/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.82461	0.84745			0
20/02/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.03087	0.03089			2,000
20/02/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.84287	0.86569			0
20/02/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.02545	0.02541			3,760
20/02/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.90745	0.93021			0
20/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.02475	0.02470			621
20/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.91675	0.93950			11,320
20/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.01870	0.01858			0
20/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	1.01070	1.03338			46,000
20/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.01367	0.01349			1,000
20/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.11567	1.13829			0
20/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.01054	0.01033			200
20/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.20254	1.22513			30,000
20/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.00788	0.00765			7,300
20/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.29988	1.32245			29,152
20/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00722	0.00704			100
20/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.33922	1.36184			100
20/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00634	0.00622			25,000
20/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.39834	1.42102			0
20/02/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00620	0.00610			3,760
20/02/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.40820	1.43090			0
20/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00492	0.00489			2,000
20/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.51691	1.53969			0
20/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00462	0.00462			0
20/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.54662	1.56942			0
20/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00292	0.00301			1,000
20/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.77492	1.79781			0
20/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00276	0.00285			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.80476	1.82765			0
20/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00251	0.00261			3,000
20/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.85451	1.87741			0
20/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00233	0.00244			1,206
20/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.89433	1.91724			0
20/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00195	0.00206			7,300
20/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.99395	2.01686			0
20/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00155	0.00168			0
20/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.12355	2.14648			90
20/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00129	0.00142			0
20/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.23329	2.25622			0
20/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00127	0.00139			0
20/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.24327	2.26619			0
20/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00125	0.00137			0
20/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.25325	2.27617			7,160
20/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00103	0.00116			30,000
20/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.37303	2.39596			0
20/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00100	0.00112			1,000
20/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.39300	2.41592			0
20/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00074	0.00086			0
20/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.59274	2.61566			6,370
20/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00075	0.00087			0
20/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.63275	2.65567			3,200
20/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00077	0.00089			180
20/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.69277	2.71569			0
20/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00082	0.00096			11,320
20/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.89282	2.91576			0
20/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00089	0.00104			29,152
20/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.11289	3.13584			0
20/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00099	0.00116			1,000
20/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.39299	3.41596			0
20/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00109	0.00129			0
20/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.64308	3.66609			1,800
20/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00119	0.00142			18,186
20/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.89319	3.91622			0
20/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00071	0.00087			46,000
20/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.20271	4.22567			0
20/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00006	0.00008			90
20/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.32206	5.34488			0
20/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00006	0.00008			7,160

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20/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.33206	5.35488			0
20/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00002	0.00002			6,370
20/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.89202	5.91482			0
20/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00001	0.00001			3,200
20/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.27201	6.29481			0
20/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.13200	8.15480			0
20/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
20/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.31200	8.33480			0
20/02/2017	\$ / R On 31-March-17			Any day expiry	13.14950	13.12620			4,330
20/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.15858	0.15305			0
20/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.51368	0.53115			60
20/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.02527	0.02461			0
20/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.49577	1.51841			0
20/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00440	0.00456			60
20/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.29950	2.32266			0
20/02/2017	\$ / R On 13-April-17			Any day expiry	13.17990	13.15390			697
20/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.16867	0.16156			1,269
20/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.65117	0.66976			0
20/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.14294	0.13678			2,000
20/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.74544	0.76498			0
20/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.11731	0.11197			0
20/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.87741	0.89807			0
20/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.11258	0.10753			0
20/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.88508	0.90573			1,000
20/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00324	0.00331			1,000
20/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.84574	3.87151			0
20/02/2017	\$ / R On 21-April-17			Any day expiry	13.19850	13.17100			70
20/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.08701	0.08364			0
20/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.19851	1.22264			0
20/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.07155	0.06847			0
20/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.27005	1.29387			0
20/02/2017	\$ / R On 28-April-17			Any day expiry	13.21500	13.18790			2,200
20/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.25788	0.24792			0
20/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.54998	0.56792			60
20/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.17993	0.17268			0

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20/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.77203	0.79268			1,000
20/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.12481	0.11982			0
20/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.01691	1.03982			1,000
20/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.11534	0.11105			0
20/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.13034	1.15315			0
20/02/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.03986	0.03905			0
20/02/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.83196	1.85905			0
20/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.03684	0.03619			1,000
20/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.88894	1.91619			0
20/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.01633	0.01660			60
20/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.49843	2.52660			0
20/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00532	0.00464			1,000
20/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.46742	3.49464			0
20/02/2017	\$ / R On 04-May-17			Any day expiry	13.22930	13.20360			0
20/02/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.24932	0.24093			1,500
20/02/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.67002	0.68733			0
20/02/2017	\$ / R On 11-May-17			Any day expiry	13.24600	13.22190			70
20/02/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.31497	0.30578			0
20/02/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.58897	0.60388			0
20/02/2017	\$ / R On 26-May-17			Any day expiry	13.28160	13.26020			0
20/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.37606	0.36704			0
20/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.59446	0.60684			60
20/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.04045	0.04041			60
20/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.72885	2.75021			0
20/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.33840	13.31640			241,149
20/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.85023	0.83520			0
20/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.22183	0.22880			17,600
20/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.67892	0.66524			0
20/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.34052	0.34884			69,520
20/02/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.45244	0.44178			3,000
20/02/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.61404	0.62538			0
20/02/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.38795	0.37828			0
20/02/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.73955	0.75188			250
20/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.34640	0.33740			0
20/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.83800	0.85100			2,280
20/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.33539	0.32657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.86699	0.88017			30,000
20/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.30203	0.29389			500
20/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.96363	0.97749			69,000
20/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.27652	0.26906			0
20/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.04812	1.06266			2,850
20/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.27213	0.26479			0
20/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.06373	1.07839			17,600
20/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.26149	0.25443			0
20/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.10309	1.11803			1,400
20/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.25129	0.24451			0
20/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.14289	1.15811			2,000
20/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.24537	0.23877			3,156
20/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.16697	1.18237			0
20/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.23216	0.22592			0
20/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.22376	1.23952			3,000
20/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.20320	0.19780			40,700
20/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.36480	1.38140			0
20/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.14925	0.14501			0
20/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.70085	1.71861			1,297
20/02/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.12119	0.11781			1,000
20/02/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.93279	1.95141			0
20/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.09957	0.09687			5,000
20/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.16117	2.18047			0
20/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.09215	0.08969			1,000
20/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.25375	2.27329			150
20/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.09145	0.08901			0
20/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.26305	2.28261			0
20/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.09075	0.08833			0
20/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.27235	2.29193			0
20/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.09005	0.08766			0
20/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.28165	2.30126			0
20/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.07449	0.07260			19,880
20/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.51609	2.53620			3,155
20/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.07070	0.06893			3,000
20/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.58230	2.60253			0
20/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.07017	0.06842			30,000
20/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.59177	2.61202			0
20/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.06329	0.06211			5,000
20/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.72489	2.74571			0
20/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.05913	0.05845			1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.82073	2.84205			0
20/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.05529	0.05508			69,520
20/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.91689	2.93868			0
20/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.05314	0.05318			2,850
20/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.97474	2.99678			0
20/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.03944	0.04105			2,000
20/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.43104	3.45465			0
20/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.01342	0.01468			0
20/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.72502	4.74828			0
20/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.01208	0.01325			1,297
20/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.82368	4.84685			0
20/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00705	0.00785			150
20/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.31865	5.34145			0
20/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00215	0.00247			3,155
20/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.37375	6.39607			0
20/02/2017	\$ / R On 30-June-17			Any day expiry	13.36440	13.34220			0
20/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.48179	0.47043			0
20/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.62209	0.63293			60
20/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.41886	0.40855			0
20/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.75446	0.76635			0
20/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.06370	0.06247			60
20/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.94400	2.96497			0
20/02/2017	\$ / R On 12-July-17			Any day expiry	13.39280	13.37030			0
20/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.37834	0.36855			0
20/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.93554	0.94825			1,000
20/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.02697	0.02741			1,000
20/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.61417	4.63711			0
20/02/2017	\$ / R On 21-July-17			Any day expiry	13.41410	13.39140			70
20/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.26621	0.25897			0
20/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.41211	1.42757			0
20/02/2017	\$ / R On 27-July-17			Any day expiry	13.42830	13.40550			0
20/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.69498	0.68031			0
20/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.47138	0.47951			2,000
20/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.57021	0.55750			0
20/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.64191	0.65200			60
20/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.32629	0.31766			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.20269	1.21686			0
20/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.08227	0.08104			60
20/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.18397	3.20554			0
20/02/2017	\$ / R On 31-July-17			Any day expiry	13.43780	13.41480			890
20/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.50134	0.48944			0
20/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.78354	0.79464			0
20/02/2017	\$ / R On 11-August-17			Any day expiry	13.46380	13.44060			70
20/02/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.52284	0.51045			0
20/02/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.80904	0.81985			0
20/02/2017	\$ / R On 29-August-17			Any day expiry	13.50640	13.48300			0
20/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.66673	0.65230			0
20/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.66033	0.66930			60
20/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.10603	0.10288			60
20/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.43963	3.45988			0
20/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.55360	13.53030			17,696
20/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.11352	1.09457			0
20/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.30992	0.31427			0
20/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.96544	0.94779			0
20/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.41184	0.41749			3,099
20/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.76762	0.75209			0
20/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.61402	0.62179			500
20/02/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.72447	0.70946			3,680
20/02/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.67087	0.67916			0
20/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.62746	0.61373			0
20/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.82386	0.83343			0
20/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.62388	0.61020			0
20/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.83028	0.83990			960
20/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.48017	0.46867			0
20/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.14657	1.15837			110
20/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.45424	0.44318			0
20/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.22064	1.23288			110
20/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.41844	0.40802			0
20/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.33484	1.34772			150
20/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.37169	0.36216			0
20/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.50809	1.52186			0
20/02/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.18237	0.17712			3,680

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.62877	2.64682			0
20/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.15102	0.14664			960
20/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.99742	3.01634			0
20/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.13012	0.12640			110
20/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.37652	3.39610			0
20/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.12138	0.11796			650
20/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.56778	3.58766			0
20/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.12016	0.11677			110
20/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.59656	3.61647			0
20/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.10766	0.10469			0
20/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.92406	3.94439			0
20/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.10733	0.10436			0
20/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.93373	3.95406			0
20/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.10700	0.10404			0
20/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.94340	3.96374			0
20/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.07712	0.07491			3,099
20/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.52352	4.54461			0
20/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.44640	986.46970			0
20/02/2017	\$ / R On 27-September-17			Any day expiry	13.57480	13.55160			0
20/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.75061	0.73535			0
20/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.67581	0.68375			60
20/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.12672	0.12325			60
20/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.68192	3.70165			0
20/02/2017	\$ / R On 27-October-17			Any day expiry	13.64570	13.62260			0
20/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.83483	0.81911			0
20/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.68913	0.69651			60
20/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.42271	0.41244			0
20/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.59651	1.60924			0
20/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.14438	0.14345			60
20/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.94868	3.97085			0
20/02/2017	\$ / R On 13-November-17			Any day expiry	13.68580	13.66290			70
20/02/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.69476	0.68058			0
20/02/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.98896	0.99768			0
20/02/2017	\$ / R On 28-November-17			Any day expiry	13.72100	13.69830			0
20/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.92195	0.90519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.70095	0.70689			60
20/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.16817	0.16439			60
20/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.18717	4.20609			0
20/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.76750	13.74540			16,033
20/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.90955	1.88852			0
20/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.14205	0.14312			20,403
20/02/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.54783	1.52738			0
20/02/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.28033	0.28198			2,600
20/02/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.22612	1.20721			0
20/02/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.45862	0.46181			2,580
20/02/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.15938	0.00000			0
20/02/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.51188	0.00000			40,000
20/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.10267	1.08466			0
20/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.56517	0.56926			20,403
20/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.04388	1.02636			0
20/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.62638	0.63096			52,000
20/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.02968	1.01229			0
20/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.64218	0.64689			0
20/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.98533	0.96894			0
20/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.70853	0.71414			60
20/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.77603	0.76127			0
20/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.00853	1.01587			33,000
20/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.74497	0.73059			0
20/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.06747	1.07519			16,000
20/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.72502	0.71088			0
20/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.10752	1.11548			16,000
20/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.71527	0.70125			0
20/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.12777	1.13585			16,000
20/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.62005	0.60733			0
20/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.35255	1.36193			2,055
20/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.61200	0.59940			0
20/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.37450	1.38400			22,000
20/02/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.50077	0.48998			2,580
20/02/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.73327	1.74458			0
20/02/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.47644	0.00000			40,000
20/02/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.82894	0.00000			0
20/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.32813	0.32066			2,600
20/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.56063	2.57526			0
20/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.29776	0.29096			20,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.77026	2.78556			0
20/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.26452	0.25848			52,000
20/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.04702	3.06308			0
20/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.24357	0.23808			22,000
20/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.29607	3.31268			0
20/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.22278	0.21786			16,000
20/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.58528	3.60246			0
20/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.22033	0.21548			16,000
20/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.62283	3.64008			0
20/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.21852	0.21371			16,000
20/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.65102	3.66831			0
20/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.21614	0.21141			33,000
20/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.68864	3.70601			0
20/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.21324	0.20859			0
20/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.73574	3.75319			0
20/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.21267	0.20803			0
20/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.74517	3.76263			0
20/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.21210	0.20748			0
20/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.75460	3.77208			0
20/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.17771	0.17335			60
20/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.42091	4.43855			0
20/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.16864	0.16508			2,055
20/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.46114	4.47968			0
20/02/2017	\$ / R On 15-February-18			Any day expiry	13.90470	13.88430			0
20/02/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.85680	0.84214			0
20/02/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.13210	1.13784			0
20/02/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.84528	0.83082			0
20/02/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.14518	1.15132			0
20/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.97980	13.95930			70
20/02/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.31446	1.29640			0
20/02/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.63466	0.63710			0
20/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.32125	0.31604			0
20/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.83145	3.84674			0
20/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.32053	0.31534			0
20/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.84073	3.85604			0
20/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.31981	0.31464			0
20/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.85001	3.86534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	\$ / R On 25-April-18			Any day expiry	14.06680	14.04600			0
20/02/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.78110	0.76818			0
20/02/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.71430	1.72218			1,000
20/02/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.59838	0.58806			2,000
20/02/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.34158	2.35206			0
20/02/2017	\$ / R On 11-May-18			Any day expiry	14.10440	14.08350			70
20/02/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	1.00286	0.98761			0
20/02/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.29846	1.30411			0
20/02/2017	\$ / R On 15-May-18			Any day expiry	14.11380	14.09280			0
20/02/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.04802	1.03230			0
20/02/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.23422	1.23950			0
20/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.19380	14.17250			70
20/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.40498	1.38672			0
20/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.85118	0.85422			70,530
20/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.43808	0.43377			0
20/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.93428	3.95127			0
20/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.43724	0.43295			0
20/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.94344	3.96045			0
20/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.43640	0.43214			0
20/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.95260	3.96964			0
20/02/2017	\$ / R On 13-August-18			Any day expiry	14.32550	14.30370			70
20/02/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.15962	1.14346			0
20/02/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.45412	1.45976			0
20/02/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.40780	14.38570			0
20/02/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.16551	1.14943			0
20/02/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.60771	1.61373			0
20/02/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.16219	1.14614			0
20/02/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.61439	1.62044			0
20/02/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.15889	1.14287			0
20/02/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.62109	1.62717			0
20/02/2017	\$ / R On 13-November-18			Any day expiry	14.54180	14.51920			70
20/02/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.29693	1.27960			0
20/02/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.61513	1.62040			0
20/02/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.61470	14.59180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.29792	1.28056			0
20/02/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.75322	1.75876			0
20/02/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.29460	1.27728			0
20/02/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.75990	1.76548			0
20/02/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.29129	1.27399			0
20/02/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.76659	1.77219			0
20/02/2017	\$ / R On 13-February-19			Any day expiry	14.75810	14.73470			70
20/02/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.42789	1.40940			0
20/02/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.76979	1.77470			0
20/02/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.83810	14.81430			0
20/02/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.43724	1.43112			0
20/02/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.90914	1.92682			0
20/02/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.43393	1.42782			0
20/02/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.91583	1.93352			0
20/02/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.43063	1.42454			0
20/02/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.92253	1.94024			0
20/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.10800	13.08520			465
20/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00119	0.00141			0
20/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.88319	3.90621			0
20/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00119	0.00142			0
20/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.89319	3.91622			0
20/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00120	0.00143			0
20/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.90320	3.92623			0
20/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.33840	13.31640			43
20/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.04945	0.04993			0
20/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.08105	3.10353			0
20/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.04913	0.04965			0
20/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.09073	3.11325			0
20/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.04882	0.04937			0
20/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.10042	3.12297			0
20/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.55360	13.53030			1
20/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.29068	0.28282			0
20/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.87708	1.89252			0
20/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.28906	0.28124			0
20/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.88546	1.90094			0
20/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.28745	0.27967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.89385	1.90937			0
20/02/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.76750	13.75000			0
20/02/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.87384	0.00000			0
20/02/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.84634	0.00000			0
20/02/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.86987	0.00000			0
20/02/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.85237	0.00000			0
20/02/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.86590	0.00000			0
20/02/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.85840	0.00000			0
20/02/2017	£ / R On 28-February-17			Any day expiry	16.31550	16.21710			48
20/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.00544	0.00601			0
20/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.57994	1.67891			0
20/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.35630	16.25950			49,667
20/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.12818	0.12314			0
20/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.77188	0.86364			0
20/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.01102	0.01253			0
20/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.15472	2.25303			0
20/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00562	0.00648			600
20/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.64932	2.74698			0
20/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00287	0.00326			1,200
20/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.64657	4.74376			0
20/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00006	0.00006			0
20/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.38376	7.48056			0
20/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00006	0.00006			0
20/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.39376	7.49056			0
20/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00006	0.00006			0
20/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.40376	7.50056			0
20/02/2017	£ / R On 31-March-17			Any day expiry	16.41500	16.31710			270
20/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.06215	0.06070			0
20/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.82715	1.92360			0
20/02/2017	£ / R On 13-April-17			Any day expiry	16.45900	16.35740			61
20/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.30040	0.28145			0
20/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.87140	0.95405			0
20/02/2017	£ / R On 28-April-17			Any day expiry	16.50950	16.40630			79
20/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.38771	0.36332			0
20/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.87821	0.95702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00285	0.00218			0
20/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.48335	7.58688			0
20/02/2017	£ / R On 19-June-17			Foreign Exchange Future	16.68320	16.58590			24,867
20/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00281	0.00217			0
20/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.33961	7.43627			0
20/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00279	0.00215			0
20/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.34959	7.44625			0
20/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00276	0.00213			0
20/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.35956	7.45623			0
20/02/2017	£ / R On 18-September-17			Foreign Exchange Future	16.99710	16.89650			462
20/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.64566	0.61743			0
20/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.63856	1.71093			0
20/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.64295	0.61484			0
20/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.64585	1.71834			0
20/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.64026	0.61227			0
20/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.65316	1.72577			0
20/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.31650	17.21530			5,788
20/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.08342	0.07827			0
20/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.90692	8.00297			0
20/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.08307	0.07794			0
20/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.91657	8.01264			0
20/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.08272	0.07761			0
20/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.92622	8.02231			0
20/02/2017	£ / R On 19-March-18			Foreign Exchange Future	17.64430	17.55000			0
20/02/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.43430	0.00000			0
20/02/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.42430	0.00000			0
20/02/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.41430	0.00000			0
20/02/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11594	0.11605			42
20/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00003	0.00004			0
20/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02410	0.02398			0
20/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03407	0.03395			0
20/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04406	0.04395			0
20/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11850	0.11862			3,761
20/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00026	0.00031			0
20/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03177	0.03169			0
20/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00007	0.00009			0
20/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04158	0.04147			0
20/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00002	0.00002			0
20/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05152	0.05140			0
20/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12095	0.12108			0
20/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00118	0.00128			0
20/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03022	0.03020			0
20/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00053	0.00059			0
20/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03957	0.03951			0
20/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00022	0.00026			0
20/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04927	0.04918			0
20/02/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12351	0.12000			0
20/02/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01578	0.00000			0
20/02/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00227	0.00000			0
20/02/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01001	0.00000			0
20/02/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00650	0.00000			0
20/02/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00624	0.00000			0
20/02/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01273	0.00000			0
20/02/2017	€ / R On 24-February-17			Any day expiry	13.88160	13.89120			2,000
20/02/2017	€ / R On 20-February-17	14.31	C	Any day expiry	0.00000	0.00344			0
20/02/2017	€ / R On 20-February-17	14.31	P	Any day expiry	0.43470	0.41814			0
20/02/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.00016	0.00017			0
20/02/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.87856	1.86897			0
20/02/2017	€ / R On 28-February-17			Any day expiry	13.89340	13.90280			35
20/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.00141	0.00193			0
20/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	1.27801	1.26913			0
20/02/2017	€ / R On 13-March-17			Foreign Exchange Future	13.93160	13.94270			78,910
20/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.34405	0.35734			0
20/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.10245	0.10464			1,000
20/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.08750	0.09665			0
20/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.45590	0.45395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.02447	0.02876			0
20/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.89287	0.88606			0
20/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.01581	0.01733			0
20/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.13851	1.12843			0
20/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00171	0.00209			680
20/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.07011	2.05939			0
20/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00050	0.00073			0
20/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.23890	3.22803			0
20/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00015	0.00033			0
20/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.75855	4.74763			0
20/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00014	0.00032			0
20/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.76854	4.75762			0
20/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00014	0.00032			0
20/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.77854	4.76762			0
20/02/2017	€ / R On 31-March-17			Any day expiry	13.98720	13.99750			9
20/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.03314	0.03563			0
20/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.26594	1.25813			0
20/02/2017	€ / R On 13-April-17			Any day expiry	14.02920	14.03630			45
20/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.10708	0.11059			0
20/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.87788	0.87429			0
20/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.24220	14.25470			80,269
20/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.57959	0.58380			0
20/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.44739	0.43910			0
20/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.09699	0.09782			0
20/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.11479	2.10312			0
20/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00730	0.00720			0
20/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.94510	4.93250			0
20/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00721	0.00712			0
20/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.95501	4.94241			0
20/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00713	0.00703			0
20/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.96493	4.95233			0
20/02/2017	€ / R On 18-September-17			Foreign Exchange Future	14.54280	14.55460			1,702
20/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.06088	0.06205			0
20/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.97808	4.96745			0
20/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.06047	0.06164			0
20/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.98767	4.97704			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.06006	0.06123			0
20/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.99726	4.98663			0
20/02/2017	€ / R On 18-December-17			Foreign Exchange Future	14.85050	14.86420			183
20/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.23455	0.23496			0
20/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.43405	3.42076			0
20/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.23410	0.23452			0
20/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.44360	3.43032			0
20/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.23366	0.23408			0
20/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.45316	3.43988			0
20/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.06897	0.06940			0
20/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.62847	6.61520			0
20/02/2017	€ / R On 19-March-18			Foreign Exchange Future	15.16030	14.86000			0
20/02/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.16386	0.00000			0
20/02/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.85356	0.00000			0
20/02/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.15940	0.00000			0
20/02/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.85910	0.00000			0
20/02/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.15496	0.00000			0
20/02/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.86466	0.00000			0
20/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.05570	10.03950			22,381
20/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00041	0.00046			0
20/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.88471	1.90096			0
20/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00040	0.00045			0
20/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.89470	1.91095			0
20/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00039	0.00044			0
20/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.90469	1.92094			0
20/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.21080	10.19510			7,655
20/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.01447	0.01609			0
20/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.85367	1.87099			0
20/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.01421	0.01582			0
20/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.86341	1.88072			0
20/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.01395	0.01556			0
20/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.87315	1.89046			0
20/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.35920	10.34220			225
20/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.06065	0.06081			0
20/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.87145	1.88861			0
20/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.06005	0.06022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.88085	1.89802			0
20/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.05945	0.05963			0
20/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.89025	1.90743			0
20/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.50810	10.49180			313
20/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.16118	0.15789			0
20/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.51308	1.52609			0
20/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.15987	0.15661			0
20/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.52177	1.53481			0
20/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.15857	0.15533			0
20/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.53047	1.54353			0
20/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.00110	9.99670			0
20/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00013	0.00026			0
20/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.72903	2.73356			0
20/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00013	0.00025			0
20/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.73903	2.74355			0
20/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00012	0.00025			0
20/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.74902	2.75355			0
20/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.18600	10.18230			10
20/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.03939	0.04250			0
20/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.58339	1.59020			0
20/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.03882	0.04192			0
20/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.59282	1.59962			0
20/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.03826	0.04136			0
20/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.60226	1.60906			0
20/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.36290	10.35850			0
20/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.18860	0.19106			0
20/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.10570	1.11256			0
20/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.18688	0.18933			0
20/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.11398	1.12083			0
20/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.18518	0.18762			0
20/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.12228	1.12912			0
20/02/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.54200	10.54000			0
20/02/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.54917	0.00000			0
20/02/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.53717	0.00000			0
20/02/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.54483	0.00000			0
20/02/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.54283	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.54053	0.00000			0
20/02/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.54853	0.00000			0
20/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.08870	13.10510			1,356
20/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00189	0.00193			0
20/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.96319	3.94683			0
20/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00185	0.00190			0
20/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.97315	3.95680			0
20/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00182	0.00186			0
20/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.98312	3.96676			0
20/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.39810	13.41640			0
20/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.05039	0.05699			0
20/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.52229	2.51059			0
20/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.04988	0.05645			0
20/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.53178	2.52005			0
20/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.04937	0.05593			0
20/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.54127	2.52953			0
20/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.69990	13.71690			0
20/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.25714	0.26156			0
20/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.93724	1.92466			0
20/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.25562	0.26003			0
20/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.94572	1.93313			0
20/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.25411	0.25851			0
20/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.95421	1.94161			0
20/02/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.01030	14.03000			0
20/02/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.85705	0.00000			0
20/02/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.86675	0.00000			0
20/02/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.85305	0.00000			0
20/02/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.87275	0.00000			0
20/02/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.84906	0.00000			0
20/02/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.87876	0.00000			0
20/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.90680	1.90500			10
20/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00012	0.00015			0
20/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.57332	0.57515			0
20/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00010	0.00013			0
20/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.58330	0.58513			0
20/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00009	0.00012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.59329	0.59512			0
20/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.92310	1.91990			0
20/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00855	0.00867			0
20/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.32545	0.32877			0
20/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00801	0.00815			0
20/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.33491	0.33825			0
20/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00751	0.00766			0
20/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.34441	0.34776			0
20/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93870	1.93470			0
20/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.03584	0.03499			0
20/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23714	0.24029			0
20/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.03422	0.03342			0
20/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24552	0.24872			0
20/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.03272	0.03195			0
20/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.25402	0.25725			0
20/02/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95370	1.95000			0
20/02/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11610	0.00000			0
20/02/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.10240	0.00000			0
20/02/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11153	0.00000			0
20/02/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10783	0.00000			0
20/02/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10728	0.00000			0
20/02/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.11358	0.00000			0
20/02/2017	CNH/R On 02-May-17			Any day expiry	1.91480	1.91180			362
20/02/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.03642	0.03540			0
20/02/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.08162	0.08360			0
20/02/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.03336	0.03246			0
20/02/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.08856	0.09066			0
20/02/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.03053	0.02974			0
20/02/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.09573	0.09794			0
20/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.87740	1.87880			0
20/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00032	0.00049			0
20/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.38292	0.38169			0
20/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00029	0.00048			0
20/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.39289	0.39168			0
20/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00027	0.00047			0
20/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.40287	0.40167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.92080	1.92230			0
20/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.01295	0.01327			0
20/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.25215	0.25097			0
20/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.01211	0.01238			0
20/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.26131	0.26008			0
20/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.01133	0.01155			0
20/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.27053	0.26925			0
20/02/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.96210	1.96000			0
20/02/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.01210	0.00000			0
20/02/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00210	0.00000			0
20/02/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00790	0.00000			0
20/02/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.00530	2.01000			0
20/02/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00530	0.00000			0
20/02/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00470	0.00000			0
20/02/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01470	0.00000			0
20/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.68940	1.68640			15,930
20/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00013	0.00026			0
20/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.45073	0.45386			0
20/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00014	0.00026			0
20/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.46074	0.46386			0
20/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00014	0.00022			0
20/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.47074	0.47382			0
20/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.72070	1.71770			0
20/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01479	0.01438			0
20/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.25409	0.25668			0
20/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01396	0.01357			0
20/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.26326	0.26587			0
20/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01319	0.01282			0
20/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.27249	0.27512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.74930	1.74610			0
20/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.03800	0.03730			0
20/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22870	0.23120			0
20/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.03646	0.03581			0
20/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23716	0.23971			0
20/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.03485	0.03424			0
20/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24555	0.24814			0
20/02/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77700	1.77000			0
20/02/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.11517	0.00000			0
20/02/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09817	0.00000			0
20/02/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.11091	0.00000			0
20/02/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10391	0.00000			0
20/02/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.10680	0.00000			0
20/02/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10980	0.00000			0
20/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12610	0.12580			0
20/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12570	0.12550			0
20/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12550	0.12520			1,382
20/02/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12460	0.12000			0
20/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
20/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
20/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
20/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.41620	9.40870			0
20/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00053	0.00063			0
20/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.67433	1.68193			0
20/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00052	0.00062			0
20/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.68432	1.69192			0
20/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00051	0.00061			0
20/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.69431	1.70190			0
20/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.55450	9.54800			0
20/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.02951	0.03286			0
20/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.41501	1.42486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.02899	0.03232			0
20/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.42449	1.43432			0
20/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.02847	0.03179			0
20/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.43397	1.44379			0
20/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.68660	9.67880			0
20/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.14965	0.15235			0
20/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.03305	1.04355			0
20/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.14809	0.15079			0
20/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.04149	1.05199			0
20/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.14655	0.14924			0
20/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.04995	1.06044			0
20/02/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.81880	9.81000			0
20/02/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.76353	0.00000			0
20/02/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.74473	0.00000			0
20/02/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.75777	0.00000			0
20/02/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.74897	0.00000			0
20/02/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.75203	0.00000			0
20/02/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.75323	0.00000			0
20/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.25670	1.25650			0
20/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.16330	0.16350			0
20/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.17330	0.17350			0
20/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.18330	0.18350			0
20/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27470	1.27460			0
20/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10530	0.10540			0
20/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11530	0.11540			0
20/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12530	0.12540			0
20/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29090	1.29070			0
20/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06910	0.06930			0
20/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07910	0.07930			0
20/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08910	0.08930			0
20/02/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30540	1.31000			0
20/02/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00540	0.00000			0
20/02/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00460	0.00000			0
20/02/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01460	0.00000			0
20/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24780	1.24260			1,350
20/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25080	1.24550			4,048
20/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25410	1.24880			0
20/02/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.25780	1.25000			0
20/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06280	1.06550			718
20/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06780	1.07050			12,701
20/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07300	1.07570			0
20/02/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07870	1.08000			0
20/02/2017	RAIN On 13-March-17			Foreign Exchange Future	21,966.11000	21,953.21000			0
20/02/2017	RAIN On 19-June-17			Foreign Exchange Future	22,354.36000	22,338.45000			0
20/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.24410	9.23410			0
20/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00054	0.00058			0
20/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.74644	1.75648			0
20/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00053	0.00057			0
20/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.75643	1.76647			0
20/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00052	0.00056			0
20/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.76642	1.77646			0
20/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.41060	9.40220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.05552	0.05655			0
20/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.15492	1.16435			0
20/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.05454	0.05564			0
20/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.16394	1.17344			0
20/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.05358	0.05476			0
20/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.17298	1.18256			0
20/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.59730	3.56510			1,500
20/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00000	0.00001			0
20/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.26270	1.29491			0
20/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00000	0.00001			0
20/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.27270	1.30491			0
20/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00000	0.00001			0
20/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.28270	1.31491			0
20/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.56580	3.53350			0
20/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00921	0.00834			0
20/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.70341	0.73484			0
20/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00915	0.00824			0
20/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.71335	0.74474			0
20/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00910	0.00813			0
20/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.72330	0.75463			0
20/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.32810	1.33110			0
20/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29520	1.29800			0
20/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.26840	1.27050			0
20/02/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.24300	1.25000			0
Futures Open Interest								1,065,628.00	
Options Open Interest								1,823,680.00	
Total								2,889,308.00	