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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/02/2017 TO: 21/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	\$ / R On 24-February-17			Any day expiry	13.14210	13.06900			3,920
21/02/2017	\$ / R On 24-February-17	12.89	C	Any day expiry	0.28387	0.22156			0
21/02/2017	\$ / R On 24-February-17	12.89	P	Any day expiry	0.03177	0.04256			20,000
21/02/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.03572	0.02921			45,000
21/02/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.19362	0.26261			0
21/02/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.01613	0.01488			0
21/02/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.33403	0.40828			36,000
21/02/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.02099	0.01742			0
21/02/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.37889	0.44842			60
21/02/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.00854	0.00880			90,000
21/02/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.46644	0.54220			0
21/02/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.00586	0.00648			0
21/02/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.55376	0.62988			0
21/02/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.00112	0.00159			5,000
21/02/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.70902	0.78499			0
21/02/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.00203	0.00242			45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.75993	0.83582			0
21/02/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00009	0.00012			60
21/02/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	2.05799	2.13112			0
21/02/2017	\$ / R On 01-March-17			Any day expiry	13.15360	13.08050			0
21/02/2017	\$ / R On 28-February-17	13.43	C	Any day expiry	0.04521	0.00000			30,000
21/02/2017	\$ / R On 28-February-17	13.43	P	Any day expiry	0.32392	0.00000			0
21/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.01223	0.00790			0
21/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.60323	0.67200			0
21/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.00431	0.00346			0
21/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.95071	1.02296			0
21/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.00244	0.00202			0
21/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	1.08114	1.15382			0
21/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.18140	13.10800			435,696
21/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	0.99055	0.91766			0
21/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00915	0.00966			250
21/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.69979	0.63206			0
21/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.01839	0.02406			2,250
21/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.48423	0.42820			0
21/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.05283	0.07020			13,791
21/02/2017	\$ / R On 13-March-17	12.92	C	Foreign Exchange Future	0.36129	0.31303			0
21/02/2017	\$ / R On 13-March-17	12.92	P	Foreign Exchange Future	0.09989	0.12503			5,400
21/02/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.31683	0.27194			0
21/02/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.12543	0.15393			2,000
21/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.31079	0.26637			0
21/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.12939	0.15837			95,792
21/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.29312	0.25016			0
21/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.14172	0.17216			1,000
21/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.28739	0.24490			0
21/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.14599	0.17690			1,000
21/02/2017	\$ / R On 13-March-17	13.05	C	Foreign Exchange Future	0.28173	0.23973			0
21/02/2017	\$ / R On 13-March-17	13.05	P	Foreign Exchange Future	0.15033	0.18173			0
21/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.25460	0.21501			0
21/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.17320	0.20701			4,800
21/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.22939	0.19346			0
21/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.19799	0.23546			2,000
21/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.20607	0.17372			0
21/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.22467	0.26572			2,000
21/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.18543	0.15572			13,791

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.25403	0.29772			100
21/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.18152	0.15232			0
21/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.26012	0.30432			1,000
21/02/2017	\$ / R On 13-March-17	13.30	C	Foreign Exchange Future	0.16655	0.13936			44,200
21/02/2017	\$ / R On 13-March-17	13.30	P	Foreign Exchange Future	0.28515	0.33136			0
21/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.10668	0.08818			0
21/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.42528	0.48018			0
21/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.07541	0.06192			2,400
21/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.54401	0.60392			0
21/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.06706	0.05497			1,603
21/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.58566	0.64697			0
21/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.05959	0.04878			0
21/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.62819	0.69078			0
21/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.04128	0.03261			3,700
21/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.75988	0.82461			0
21/02/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.03919	0.03087			2,000
21/02/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.77779	0.84287			0
21/02/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.03261	0.02545			3,760
21/02/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.84121	0.90745			0
21/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.03176	0.02475			621
21/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.85036	0.91675			11,320
21/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.02433	0.01870			0
21/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.94293	1.01070			46,000
21/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.01807	0.01367			1,000
21/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.04667	1.11567			0
21/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.01414	0.01054			200
21/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.13274	1.20254			30,000
21/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.01073	0.00788			7,300
21/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.22933	1.29988			29,152
21/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00961	0.00722			100
21/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.26821	1.33922			100
21/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00814	0.00634			25,000
21/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.32674	1.39834			0
21/02/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00797	0.00620			3,760
21/02/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.33657	1.40820			0
21/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00634	0.00492			2,000
21/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.44494	1.51691			0
21/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00596	0.00462			0
21/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.47456	1.54662			0
21/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00380	0.00292			1,000

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21/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.70240	1.77492			0
21/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00359	0.00276			1,000
21/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.73219	1.80476			0
21/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00327	0.00251			3,000
21/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.78187	1.85451			0
21/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00304	0.00233			1,206
21/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.82164	1.89433			0
21/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00255	0.00195			7,300
21/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.92115	1.99395			0
21/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00204	0.00155			0
21/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.05064	2.12355			90
21/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00170	0.00129			0
21/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.16030	2.23329			0
21/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00167	0.00127			0
21/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.17027	2.24327			0
21/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00165	0.00125			0
21/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.18025	2.25325			7,160
21/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00137	0.00103			30,000
21/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.29997	2.37303			0
21/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00133	0.00100			1,000
21/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.31993	2.39300			0
21/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00099	0.00074			0
21/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.51959	2.59274			6,370
21/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00094	0.00075			0
21/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.55954	2.63275			3,200
21/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00086	0.00077			180
21/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.61946	2.69277			0
21/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00083	0.00082			11,320
21/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.81943	2.89282			0
21/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00086	0.00089			29,152
21/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.03946	3.11289			0
21/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00092	0.00099			1,000
21/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.31952	3.39299			0
21/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00098	0.00109			0
21/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.56958	3.64308			1,800
21/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00105	0.00119			18,186
21/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.81965	3.89319			0
21/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00079	0.00071			46,000
21/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.12939	4.20271			0
21/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00007	0.00006			90

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21/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.24867	5.32206			0
21/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00007	0.00006			7,160
21/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.25867	5.33206			0
21/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00002	0.00002			6,370
21/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.81862	5.89202			0
21/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00001	0.00001			3,200
21/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.19861	6.27201			0
21/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.05860	8.13200			0
21/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
21/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.23860	8.31200			0
21/02/2017	\$ / R On 31-March-17			Any day expiry	13.22360	13.14950			4,330
21/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.18275	0.15858			0
21/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.46395	0.51368			60
21/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.02951	0.02527			0
21/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.42591	1.49577			0
21/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00555	0.00440			60
21/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.22675	2.29950			0
21/02/2017	\$ / R On 13-April-17			Any day expiry	13.25440	13.17990			697
21/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.18991	0.16867			1,269
21/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.59791	0.65117			0
21/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.16087	0.14294			2,000
21/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.68887	0.74544			0
21/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.13191	0.11731			0
21/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.81751	0.87741			0
21/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.12684	0.11258			0
21/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.82484	0.88508			1,000
21/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00361	0.00324			1,000
21/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.77161	3.84574			0
21/02/2017	\$ / R On 21-April-17			Any day expiry	13.27330	13.19850			70
21/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.09688	0.08701			0
21/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.13358	1.19851			0
21/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.07983	0.07155			0
21/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.20363	1.27005			0
21/02/2017	\$ / R On 28-April-17			Any day expiry	13.28990	13.21500			2,200
21/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.28621	0.25788			0

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21/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.50341	0.54998			60
21/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.19997	0.17993			0
21/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.71717	0.77203			1,000
21/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.13901	0.12481			0
21/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.95621	1.01691			1,000
21/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.12826	0.11534			0
21/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.06836	1.13034			0
21/02/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.04506	0.03986			0
21/02/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.76226	1.83196			0
21/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.04163	0.03684			1,000
21/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.81883	1.88894			0
21/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.01829	0.01633			60
21/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.42549	2.49843			0
21/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00627	0.00532			1,000
21/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.39347	3.46742			0
21/02/2017	\$ / R On 04-May-17			Any day expiry	13.30410	13.22930			0
21/02/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.27575	0.24932			1,500
21/02/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.62165	0.67002			0
21/02/2017	\$ / R On 11-May-17			Any day expiry	13.32060	13.24600			70
21/02/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.34663	0.31497			0
21/02/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.54603	0.58897			0
21/02/2017	\$ / R On 26-May-17			Any day expiry	13.35610	13.28160			0
21/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.41065	0.37606			0
21/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.55455	0.59446			60
21/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.04536	0.04045			60
21/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.65926	2.72885			0
21/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.41350	13.33840			240,979
21/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.90798	0.85023			0
21/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.20448	0.22183			17,600
21/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.72846	0.67892			0
21/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.31496	0.34052			69,520
21/02/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.48829	0.45244			3,000
21/02/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.57479	0.61404			0
21/02/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.41930	0.38795			0
21/02/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.69580	0.73955			250
21/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.37465	0.34640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.79115	0.83800			2,280
21/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.36279	0.33539			0
21/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.81929	0.86699			30,000
21/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.32681	0.30203			500
21/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.91331	0.96363			69,000
21/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.29936	0.27652			0
21/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.99586	1.04812			2,850
21/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.29465	0.27213			0
21/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.01115	1.06373			17,600
21/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.28322	0.26149			0
21/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.04972	1.10309			1,400
21/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.27226	0.25129			0
21/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.08876	1.14289			2,000
21/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.26590	0.24537			3,156
21/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.11240	1.16697			0
21/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.25168	0.23216			0
21/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.16818	1.22376			3,000
21/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.22046	0.20320			40,700
21/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.30696	1.36480			0
21/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.16259	0.14925			0
21/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.63909	1.70085			1,297
21/02/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.14885	0.00000			3,600
21/02/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.73535	0.00000			0
21/02/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.13209	0.12119			1,000
21/02/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.86859	1.93279			0
21/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.10854	0.09957			5,000
21/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.09504	2.16117			0
21/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.10044	0.09215			1,000
21/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.18694	2.25375			150
21/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.09967	0.09145			0
21/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.19617	2.26305			0
21/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.09891	0.09075			0
21/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.20541	2.27235			0
21/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.09815	0.09005			0
21/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.21465	2.28165			0
21/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.08115	0.07449			19,880
21/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.44765	2.51609			3,155
21/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.07700	0.07070			3,000
21/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.51350	2.58230			0
21/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.07643	0.07017			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.52293	2.59177			0
21/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.06890	0.06329			5,000
21/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.65540	2.72489			0
21/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.06404	0.05913			1,400
21/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.75054	2.82073			0
21/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.05986	0.05529			69,520
21/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.84636	2.91689			0
21/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.05751	0.05314			2,850
21/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.90401	2.97474			0
21/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.04256	0.03944			2,000
21/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.35906	3.43104			0
21/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.01484	0.01342			0
21/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.65134	4.72502			0
21/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.01337	0.01208			1,297
21/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.74987	4.82368			0
21/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00784	0.00705			150
21/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.24434	5.31865			0
21/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00241	0.00215			3,155
21/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.29891	6.37375			0
21/02/2017	\$ / R On 30-June-17			Any day expiry	13.43980	13.36440			0
21/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.51800	0.48179			0
21/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.58300	0.62209			60
21/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.45082	0.41886			0
21/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.71102	0.75446			0
21/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.06780	0.06370			60
21/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.87280	2.94400			0
21/02/2017	\$ / R On 12-July-17			Any day expiry	13.46850	13.39280			0
21/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.40601	0.37834			0
21/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.88751	0.93554			1,000
21/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.03013	0.02697			1,000
21/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.54163	4.61417			0
21/02/2017	\$ / R On 21-July-17			Any day expiry	13.49000	13.41410			70
21/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.28485	0.26621			0
21/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.35485	1.41211			0
21/02/2017	\$ / R On 27-July-17			Any day expiry	13.50430	13.42830			0
21/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.73982	0.69498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.44032	0.47138			2,000
21/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.60810	0.57021			0
21/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.60380	0.64191			60
21/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.34865	0.32629			2,000
21/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.14915	1.20269			0
21/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.08765	0.08227			60
21/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.11335	3.18397			0
21/02/2017	\$ / R On 31-July-17			Any day expiry	13.51390	13.43780			890
21/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.53471	0.50134			0
21/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.74081	0.78354			0
21/02/2017	\$ / R On 11-August-17			Any day expiry	13.54010	13.46380			70
21/02/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.55605	0.52284			0
21/02/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.76595	0.80904			0
21/02/2017	\$ / R On 29-August-17			Any day expiry	13.58320	13.50640			0
21/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.70605	0.66673			0
21/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.62285	0.66033			60
21/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.11024	0.10603			60
21/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.36704	3.43963			0
21/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.63110	13.55360			17,696
21/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.17095	1.11352			0
21/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.28985	0.30992			0
21/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.01535	0.96544			0
21/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.38425	0.41184			3,099
21/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.80952	0.76762			0
21/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.57842	0.61402			500
21/02/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.76443	0.72447			5,480
21/02/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.63333	0.67087			0
21/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.66235	0.62746			0
21/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.78125	0.82386			0
21/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.65858	0.62388			0
21/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.78748	0.83028			960
21/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.50713	0.48017			0
21/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.09603	1.14657			110
21/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.47939	0.45424			0
21/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.16829	1.22064			110
21/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.44134	0.41844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.28024	1.33484			150
21/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.39176	0.37169			0
21/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.45066	1.50809			0
21/02/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.19251	0.18237			3,680
21/02/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.56141	2.62877			0
21/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.15657	0.15102			960
21/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.92547	2.99742			0
21/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.13407	0.13012			110
21/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.30297	3.37652			0
21/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.12468	0.12138			650
21/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.49358	3.56778			0
21/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.12336	0.12016			110
21/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.52226	3.59656			0
21/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.10992	0.10766			0
21/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.84882	3.92406			0
21/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.10956	0.10733			0
21/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.85846	3.93373			0
21/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.10921	0.10700			0
21/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.86811	3.94340			0
21/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.08287	0.07712			3,099
21/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.45177	4.52352			0
21/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.36890	986.44640			0
21/02/2017	\$ / R On 27-September-17			Any day expiry	13.65260	13.57480			0
21/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.79102	0.75061			0
21/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.63842	0.67581			60
21/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.12983	0.12672			60
21/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.60723	3.68192			0
21/02/2017	\$ / R On 27-October-17			Any day expiry	13.72440	13.64570			0
21/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.87662	0.83483			0
21/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.65222	0.68913			60
21/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.44359	0.42271			0
21/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.53879	1.59651			0
21/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.15041	0.14438			60
21/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.87601	3.94868			0
21/02/2017	\$ / R On 13-November-17			Any day expiry	13.76510	13.68580			70
21/02/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.72872	0.69476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.94362	0.98896			0
21/02/2017	\$ / R On 28-November-17			Any day expiry	13.80060	13.72100			0
21/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.96417	0.92195			0
21/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.66357	0.70095			60
21/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.17255	0.16817			60
21/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.11195	4.18717			0
21/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.84710	13.76750			16,113
21/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.97804	1.90955			0
21/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.13094	0.14205			20,403
21/02/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.81704	0.00000			0
21/02/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.17994	0.00000			18,000
21/02/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.60988	1.54783			0
21/02/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.26278	0.28033			2,600
21/02/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.28058	1.22612			0
21/02/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.43348	0.45862			2,580
21/02/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.20949	1.15938			0
21/02/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.48239	0.51188			40,000
21/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.14979	1.10267			0
21/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.53269	0.56517			20,403
21/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.08891	1.04388			0
21/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.59181	0.62638			52,000
21/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.07418	1.02968			0
21/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.60708	0.64218			0
21/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.02850	0.98533			0
21/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.67210	0.70853			60
21/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.81072	0.77603			0
21/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.96362	1.00853			33,000
21/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.77829	0.74497			0
21/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.02119	1.06747			16,000
21/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.75746	0.72502			0
21/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.06036	1.10752			16,000
21/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.74726	0.71527			0
21/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.08016	1.12777			16,000
21/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.64743	0.62005			0
21/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.30033	1.35255			2,055
21/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.63886	0.61200			0
21/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.32176	1.37450			22,000
21/02/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.52203	0.50077			2,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.67493	1.73327			0
21/02/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.49645	0.47644			40,000
21/02/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.76935	1.82894			0
21/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.34236	0.32813			2,600
21/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.49526	2.56063			0
21/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.31053	0.29776			20,403
21/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.70343	2.77026			0
21/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.27466	0.26452			52,000
21/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.97756	3.04702			0
21/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.25161	0.24357			22,000
21/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.22451	3.29607			0
21/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.22970	0.22278			34,000
21/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.51260	3.58528			0
21/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.22711	0.22033			16,000
21/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.55001	3.62283			0
21/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.22520	0.21852			16,000
21/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.57810	3.65102			0
21/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.22271	0.21614			33,000
21/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.61561	3.68864			0
21/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.21965	0.21324			0
21/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.66255	3.73574			0
21/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.21904	0.21267			0
21/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.67194	3.74517			0
21/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.21845	0.21210			0
21/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.68135	3.75460			0
21/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.18648	0.17771			60
21/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.35008	4.42091			0
21/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.17781	0.16864			2,055
21/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.39071	4.46114			0
21/02/2017	\$ / R On 15-February-18			Any day expiry	13.98410	13.90470			0
21/02/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.89055	0.85680			0
21/02/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.08645	1.13210			0
21/02/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.87866	0.84528			0
21/02/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.09916	1.14518			0
21/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.05940	13.97980			70
21/02/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.36294	1.31446			0
21/02/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.60354	0.63466			0
21/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.32931	0.32125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.75991	3.83145			0
21/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.32856	0.32053			0
21/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.76916	3.84073			0
21/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.32781	0.31981			0
21/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.77841	3.85001			0
21/02/2017	\$ / R On 25-April-18			Any day expiry	14.14680	14.06680			0
21/02/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.80810	0.78110			0
21/02/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.66130	1.71430			1,000
21/02/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.61882	0.59838			2,000
21/02/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.28202	2.34158			0
21/02/2017	\$ / R On 11-May-18			Any day expiry	14.18460	14.10440			70
21/02/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	1.03787	1.00286			0
21/02/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.25327	1.29846			0
21/02/2017	\$ / R On 15-May-18			Any day expiry	14.19410	14.11380			0
21/02/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.08448	1.04802			0
21/02/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.19038	1.23422			0
21/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.27440	14.19380			70
21/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.45016	1.40498			0
21/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.81576	0.85118			70,530
21/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.45061	0.43808			0
21/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.86621	3.93428			0
21/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.44974	0.43724			0
21/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.87534	3.94344			0
21/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.44887	0.43640			0
21/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.88447	3.95260			0
21/02/2017	\$ / R On 13-August-18			Any day expiry	14.40670	14.32550			70
21/02/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.19672	1.15962			0
21/02/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.41002	1.45412			0
21/02/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.48940	14.40780			0
21/02/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.20163	1.16551			0
21/02/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.56223	1.60771			0
21/02/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.19822	1.16219			0
21/02/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.56882	1.61439			0
21/02/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.19482	1.15889			0
21/02/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.57542	1.62109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	\$ / R On 13-November-18			Any day expiry	14.62410	14.54180			70
21/02/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.33545	1.29693			0
21/02/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.57135	1.61513			0
21/02/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.69730	14.61470			0
21/02/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.33562	1.29792			0
21/02/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.70832	1.75322			0
21/02/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.33221	1.29460			0
21/02/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.71491	1.75990			0
21/02/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.32881	1.29129			0
21/02/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.72151	1.76659			0
21/02/2017	\$ / R On 13-February-19			Any day expiry	14.84140	14.75810			70
21/02/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.46780	1.42789			0
21/02/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.72640	1.76979			0
21/02/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.92130	14.83810			0
21/02/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.47895	1.43724			0
21/02/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.86765	1.90914			0
21/02/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.47555	1.43393			0
21/02/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.87425	1.91583			0
21/02/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.47215	1.43063			0
21/02/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.88085	1.92253			0
21/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.18140	13.10800			464
21/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00105	0.00119			0
21/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.80965	3.88319			0
21/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00105	0.00119			0
21/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.81965	3.89319			0
21/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00105	0.00120			0
21/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.82965	3.90320			0
21/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.41350	13.33840			43
21/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.05349	0.04945			0
21/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.00999	3.08105			0
21/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.05314	0.04913			0
21/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.01964	3.09073			0
21/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.05279	0.04882			0
21/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.02929	3.10042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.63110	13.55360			1
21/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.30736	0.29068			0
21/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.81626	1.87708			0
21/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.30565	0.28906			0
21/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.82455	1.88546			0
21/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.30394	0.28745			0
21/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.83284	1.89385			0
21/02/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.84710	13.76750			0
21/02/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.91227	0.87384			0
21/02/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.80517	0.84634			0
21/02/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.90814	0.86987			0
21/02/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.81104	0.85237			0
21/02/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.90404	0.86590			0
21/02/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.81694	0.85840			0
21/02/2017	£ / R On 28-February-17			Any day expiry	16.36300	16.31550			48
21/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.00470	0.00544			0
21/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.53170	1.57994			0
21/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.40430	16.35630			49,593
21/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.13627	0.12818			0
21/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.73197	0.77188			0
21/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.01133	0.01102			0
21/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.10703	2.15472			0
21/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00569	0.00562			600
21/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.60139	2.64932			0
21/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00262	0.00287			1,200
21/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.59832	4.64657			0
21/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00006	0.00006			0
21/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.33576	7.38376			0
21/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00005	0.00006			0
21/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.34575	7.39376			0
21/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00005	0.00006			0
21/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.35575	7.40376			0
21/02/2017	£ / R On 31-March-17			Any day expiry	16.46380	16.41500			270
21/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.06458	0.06215			0
21/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.78078	1.82715			0
21/02/2017	£ / R On 13-April-17			Any day expiry	16.50860	16.45900			61

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.31144	0.30040			0
21/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.83284	0.87140			0
21/02/2017	£ / R On 28-April-17			Any day expiry	16.55970	16.50950			79
21/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.39981	0.38771			0
21/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.84011	0.87821			0
21/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00283	0.00285			0
21/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.43313	7.48335			0
21/02/2017	£ / R On 19-June-17			Foreign Exchange Future	16.73360	16.68320			24,867
21/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00318	0.00281			0
21/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.28958	7.33961			0
21/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00315	0.00279			0
21/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.29955	7.34959			0
21/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00312	0.00276			0
21/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.30952	7.35956			0
21/02/2017	£ / R On 18-September-17			Foreign Exchange Future	17.05070	16.99710			462
21/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.66164	0.64566			0
21/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.60094	1.63856			0
21/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.65887	0.64295			0
21/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.60817	1.64585			0
21/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.65611	0.64026			0
21/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.61541	1.65316			0
21/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.37310	17.31650			5,788
21/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.08564	0.08342			0
21/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.85254	7.90692			0
21/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.08528	0.08307			0
21/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.86218	7.91657			0
21/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.08492	0.08272			0
21/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.87182	7.92622			0
21/02/2017	£ / R On 19-March-18			Foreign Exchange Future	17.70030	17.64430			0
21/02/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.49030	0.43430			0
21/02/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.48030	0.42430			0
21/02/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.47030	0.41430			0
21/02/2017	£ / R On 19-March-18	17.23	P	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
21/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11621	0.11594			42
21/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
21/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02382	0.02410			0
21/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03379	0.03407			0
21/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04379	0.04406			0
21/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11879	0.11850			3,761
21/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00029	0.00026			0
21/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03150	0.03177			0
21/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00008	0.00007			0
21/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04129	0.04158			0
21/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00002	0.00002			0
21/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05123	0.05152			0
21/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12128	0.12095			0
21/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00123	0.00118			0
21/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02994	0.03022			0
21/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00055	0.00053			0
21/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03927	0.03957			0
21/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00024	0.00022			0
21/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04895	0.04927			0
21/02/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12384	0.12351			0
21/02/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01584	0.01578			0
21/02/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00201	0.00227			0
21/02/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00998	0.01001			0
21/02/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00614	0.00650			0
21/02/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00622	0.00624			0
21/02/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01238	0.01273			0
21/02/2017	€ / R On 24-February-17			Any day expiry	13.86010	13.88160			2,000
21/02/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.00008	0.00016			0
21/02/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.89998	1.87856			0
21/02/2017	€ / R On 28-February-17			Any day expiry	13.87190	13.89340			35
21/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.00133	0.00141			0
21/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	1.29943	1.27801			0
21/02/2017	€ / R On 13-March-17			Foreign Exchange Future	13.91040	13.93160			78,421

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.33171	0.34405			0
21/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.11131	0.10245			1,000
21/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.08561	0.08750			0
21/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.47521	0.45590			0
21/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.02435	0.02447			0
21/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.91395	0.89287			0
21/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.01503	0.01581			0
21/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.15863	1.13851			0
21/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00183	0.00171			680
21/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.09143	2.07011			0
21/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00057	0.00050			0
21/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.26017	3.23890			0
21/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00013	0.00015			0
21/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.77973	4.75855			0
21/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00013	0.00014			0
21/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.78973	4.76854			0
21/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00013	0.00014			0
21/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.79973	4.77854			0
21/02/2017	€ / R On 31-March-17			Any day expiry	13.96650	13.98720			9
21/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.03335	0.03314			0
21/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.28685	1.26594			0
21/02/2017	€ / R On 13-April-17			Any day expiry	14.00880	14.02920			45
21/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.10781	0.10708			0
21/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.89901	0.87788			0
21/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.22190	14.24220			80,269
21/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.57573	0.57959			0
21/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.46383	0.44739			0
21/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.09738	0.09699			0
21/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.13548	2.11479			0
21/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00678	0.00730			0
21/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.96488	4.94510			0
21/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00670	0.00721			0
21/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.97480	4.95501			0
21/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00662	0.00713			0
21/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.98472	4.96493			0
21/02/2017	€ / R On 18-September-17			Foreign Exchange Future	14.52430	14.54280			1,702

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.06010	0.06088			0
21/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.99580	4.97808			0
21/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.05969	0.06047			0
21/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.00539	4.98767			0
21/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.05929	0.06006			0
21/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.01499	4.99726			0
21/02/2017	€ / R On 18-December-17			Foreign Exchange Future	14.83360	14.85050			183
21/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.23377	0.23455			0
21/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.45017	3.43405			0
21/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.23332	0.23410			0
21/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.45972	3.44360			0
21/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.23287	0.23366			0
21/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.46927	3.45316			0
21/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.06863	0.06897			0
21/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.64503	6.62847			0
21/02/2017	€ / R On 19-March-18			Foreign Exchange Future	15.14260	15.16030			0
21/02/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.15800	1.16386			0
21/02/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.86540	0.85356			0
21/02/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.15358	1.15940			0
21/02/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.87098	0.85910			0
21/02/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.14917	1.15496			0
21/02/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.87657	0.86466			0
21/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.10820	10.05570			22,381
21/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00056	0.00041			0
21/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.83236	1.88471			0
21/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00055	0.00040			0
21/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.84235	1.89470			0
21/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00054	0.00039			0
21/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.85234	1.90469			0
21/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.26430	10.21080			7,655
21/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.01688	0.01447			0
21/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.80258	1.85367			0
21/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.01657	0.01421			0
21/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.81227	1.86341			0
21/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.01626	0.01395			0
21/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.82196	1.87315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.41470	10.35920			225
21/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.06647	0.06065			0
21/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.82177	1.87145			0
21/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.06581	0.06005			0
21/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.83111	1.88085			0
21/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.06516	0.05945			0
21/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.84046	1.89025			0
21/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.56550	10.50810			313
21/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.17192	0.16118			0
21/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.46642	1.51308			0
21/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.17052	0.15987			0
21/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.47502	1.52177			0
21/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.16913	0.15857			0
21/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.48363	1.53047			0
21/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.03400	10.00110			0
21/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00022	0.00013			0
21/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.69622	2.72903			0
21/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00021	0.00013			0
21/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.70621	2.73903			0
21/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00021	0.00012			0
21/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.71621	2.74902			0
21/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.21960	10.18600			10
21/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.04263	0.03939			0
21/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.55303	1.58339			0
21/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.04202	0.03882			0
21/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.56242	1.59282			0
21/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.04141	0.03826			0
21/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.57181	1.60226			0
21/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.39800	10.36290			0
21/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.19833	0.18860			0
21/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.08033	1.10570			0
21/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.19652	0.18688			0
21/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.08852	1.11398			0
21/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.19473	0.18518			0
21/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.09673	1.12228			0
21/02/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.57830	10.54200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.56975	0.54917			0
21/02/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.52145	0.53717			0
21/02/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.56530	0.54483			0
21/02/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.52700	0.54283			0
21/02/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.56088	0.54053			0
21/02/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.53258	0.54853			0
21/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.07930	13.08870			1,356
21/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00196	0.00189			0
21/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.97266	3.96319			0
21/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00192	0.00185			0
21/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.98262	3.97315			0
21/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00189	0.00182			0
21/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.99259	3.98312			0
21/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.38990	13.39810			0
21/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.05142	0.05039			0
21/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.53152	2.52229			0
21/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.05089	0.04988			0
21/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.54099	2.53178			0
21/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.05038	0.04937			0
21/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.55048	2.54127			0
21/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.69350	13.69990			0
21/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.25682	0.25714			0
21/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.94332	1.93724			0
21/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.25527	0.25562			0
21/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.95177	1.94572			0
21/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.25373	0.25411			0
21/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.96023	1.95421			0
21/02/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.00460	14.01030			0
21/02/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.86063	0.85705			0
21/02/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.87603	0.86675			0
21/02/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.85660	0.85305			0
21/02/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.88200	0.87275			0
21/02/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.85260	0.84906			0
21/02/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.88800	0.87876			0
21/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.91600	1.90680			10
21/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00018	0.00012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.56418	0.57332			0
21/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00015	0.00010			0
21/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.57415	0.58330			0
21/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00013	0.00009			0
21/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.58413	0.59329			0
21/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.93150	1.92310			0
21/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00921	0.00855			0
21/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.31771	0.32545			0
21/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00861	0.00801			0
21/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.32711	0.33491			0
21/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00805	0.00751			0
21/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.33655	0.34441			0
21/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.94710	1.93870			0
21/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.03775	0.03584			0
21/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23065	0.23714			0
21/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.03604	0.03422			0
21/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.23894	0.24552			0
21/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.03445	0.03272			0
21/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.24735	0.25402			0
21/02/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.96240	1.95370			0
21/02/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12099	0.11610			0
21/02/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09859	0.10240			0
21/02/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11637	0.11153			0
21/02/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10397	0.10783			0
21/02/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.11190	0.10728			0
21/02/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10950	0.11358			0
21/02/2017	CNH/R On 02-May-17			Any day expiry	1.92350	1.91480			362
21/02/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.04016	0.03642			0
21/02/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.07666	0.08162			0
21/02/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.03682	0.03336			0
21/02/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.08332	0.08856			0
21/02/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.03373	0.03053			0
21/02/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.09023	0.09573			0
21/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.87480	1.87740			0
21/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00040	0.00032			0
21/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.38560	0.38292			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00039	0.00029			0
21/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.39559	0.39289			0
21/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00037	0.00027			0
21/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.40557	0.40287			0
21/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.91830	1.92080			0
21/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.01296	0.01295			0
21/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.25466	0.25215			0
21/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.01213	0.01211			0
21/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.26383	0.26131			0
21/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.01136	0.01133			0
21/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.27306	0.27053			0
21/02/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.95990	1.96210			0
21/02/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00990	0.01210			0
21/02/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00210			0
21/02/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00010	0.00000			0
21/02/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01010	0.00790			0
21/02/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.00310	2.00530			0
21/02/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00310	0.00530			0
21/02/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00690	0.00470			0
21/02/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01690	0.01470			0
21/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.69870	1.68940			15,930
21/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00018	0.00013			0
21/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.44148	0.45073			0
21/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00018	0.00014			0
21/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.45148	0.46074			0
21/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00019	0.00014			0
21/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.46149	0.47074			0
21/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.73030	1.72070			0
21/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01601	0.01479			0
21/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.24571	0.25409			0
21/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01512	0.01396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.25482	0.26326			0
21/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01428	0.01319			0
21/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.26398	0.27249			0
21/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.75910	1.74930			0
21/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.04030	0.03800			0
21/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22120	0.22870			0
21/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.03868	0.03646			0
21/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.22958	0.23716			0
21/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.03698	0.03485			0
21/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.23788	0.24555			0
21/02/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.78710	1.77700			0
21/02/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.12033	0.11517			0
21/02/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09323	0.09817			0
21/02/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.11596	0.11091			0
21/02/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09886	0.10391			0
21/02/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.11176	0.10680			0
21/02/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10466	0.10980			0
21/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12680	0.12610			0
21/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12680	0.12570			0
21/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12650	0.12550			1,382
21/02/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12660	0.12460			0
21/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
21/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
21/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
21/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.42550	9.41620			0
21/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00061	0.00053			0
21/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.66511	1.67433			0
21/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00060	0.00052			0
21/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.67510	1.68432			0
21/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00059	0.00051			0
21/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.68509	1.69431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.56390	9.55450			0
21/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.02877	0.02951			0
21/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.40487	1.41501			0
21/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.02822	0.02899			0
21/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.41432	1.42449			0
21/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.02767	0.02847			0
21/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.42377	1.43397			0
21/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.69750	9.68660			0
21/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.15164	0.14965			0
21/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.02414	1.03305			0
21/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.15006	0.14809			0
21/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.03256	1.04149			0
21/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.14849	0.14655			0
21/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.04099	1.04995			0
21/02/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.83060	9.81880			0
21/02/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.77146	0.76353			0
21/02/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.74086	0.74473			0
21/02/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.76611	0.75777			0
21/02/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.74551	0.74897			0
21/02/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.76079	0.75203			0
21/02/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.75019	0.75323			0
21/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.26030	1.25670			0
21/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.15970	0.16330			0
21/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.16970	0.17330			0
21/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.17970	0.18330			0
21/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27460	1.27470			0
21/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10540	0.10530			0
21/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11540	0.11530			0
21/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12540	0.12530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28910	1.29090			0
21/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07090	0.06910			0
21/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08090	0.07910			0
21/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09090	0.08910			0
21/02/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30390	1.30540			0
21/02/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00390	0.00540			0
21/02/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00610	0.00460			0
21/02/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
21/02/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01610	0.01460			0
21/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24450	1.24780			1,350
21/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24750	1.25080			4,048
21/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25090	1.25410			0
21/02/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.25460	1.25780			0
21/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.05530	1.06280			718
21/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06030	1.06780			12,701
21/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06550	1.07300			0
21/02/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07120	1.07870			0
21/02/2017	RAIN On 13-March-17			Foreign Exchange Future	22,013.31000	21,966.11000			0
21/02/2017	RAIN On 19-June-17			Foreign Exchange Future	22,400.83000	22,354.36000			0
21/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.27500	9.24410			0
21/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00064	0.00054			0
21/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.71564	1.74644			0
21/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00062	0.00053			0
21/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.72562	1.75643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00061	0.00052			0
21/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.73561	1.76642			0
21/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.44240	9.41060			0
21/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.06053	0.05552			0
21/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.12813	1.15492			0
21/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.05948	0.05454			0
21/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.13708	1.16394			0
21/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.05846	0.05358			0
21/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.14606	1.17298			0
21/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.61560	3.59730			2,000
21/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00002	0.00000			0
21/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.24442	1.26270			0
21/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00002	0.00000			0
21/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.25442	1.27270			0
21/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00002	0.00000			0
21/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.26442	1.28270			0
21/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.58470	3.56580			0
21/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00979	0.00921			0
21/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.68509	0.70341			0
21/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00937	0.00915			0
21/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.69467	0.71335			0
21/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00897	0.00910			0
21/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.70427	0.72330			0
21/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.33950	1.32810			0
21/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.30660	1.29520			0
21/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.27970	1.26840			0
21/02/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.25420	1.24300			0
Futures Open Interest								1,046,248.00	
Options Open Interest								1,895,080.00	
Total								2,941,328.00	