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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/02/2017 TO: 16/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	\$ / R On 17-February-17			Any day expiry	12.97170	13.03970			788
16/02/2017	\$ / R On 16-February-17	13.23	C	Any day expiry	0.00000	0.00951			0
16/02/2017	\$ / R On 16-February-17	13.23	P	Any day expiry	0.26720	0.19981			0
16/02/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.00084	0.00337			0
16/02/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.63914	0.57367			25,000
16/02/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.00004	0.00005			0
16/02/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	1.34834	1.28035			0
16/02/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00002	0.00003			1,500
16/02/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	2.05832	1.99033			0
16/02/2017	\$ / R On 24-February-17			Any day expiry	12.96970	13.04990			3,920
16/02/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.02598	0.04463			45,000
16/02/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.35858	0.29583			0
16/02/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.01200	0.02197			0
16/02/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.50460	0.43317			36,000
16/02/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.01141	0.02149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.54171	0.47159			60
16/02/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.00604	0.01154			90,000
16/02/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.63864	0.56274			0
16/02/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.00427	0.00758			0
16/02/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.72687	0.64878			0
16/02/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.00299	0.00350			5,000
16/02/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.88789	0.80590			0
16/02/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.00203	0.00375			45,000
16/02/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.93463	0.85495			0
16/02/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00004	0.00010			60
16/02/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	2.23034	2.15020			0
16/02/2017	\$ / R On 01-March-17			Any day expiry	12.98110	13.05880			0
16/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.00661	0.01269			0
16/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.77011	0.69929			0
16/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.00377	0.00824			0
16/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	1.12267	1.04944			0
16/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.00245	0.00549			0
16/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	1.25365	1.17939			0
16/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.00830	13.09120			427,125
16/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	0.82340	0.90446			0
16/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01510	0.01326			250
16/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.55203	0.62280			0
16/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.04373	0.03160			2,250
16/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.36561	0.42420			0
16/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.10731	0.08300			13,791
16/02/2017	\$ / R On 13-March-17	12.92	C	Foreign Exchange Future	0.26360	0.00000			0
16/02/2017	\$ / R On 13-March-17	12.92	P	Foreign Exchange Future	0.17530	0.00000			5,400
16/02/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.22781	0.27206			0
16/02/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.20951	0.17086			2,000
16/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.22299	0.26663			0
16/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.21469	0.17543			95,792
16/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.20987	0.25079			0
16/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.23157	0.18959			1,000
16/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.20564	0.24565			0
16/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.23734	0.19445			1,000
16/02/2017	\$ / R On 13-March-17	13.05	C	Foreign Exchange Future	0.20149	0.00000			0
16/02/2017	\$ / R On 13-March-17	13.05	P	Foreign Exchange Future	0.24319	0.00000			0
16/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.18174	0.21638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.27344	0.22518			4,800
16/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.16366	0.19553			0
16/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.30536	0.25433			2,000
16/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.14717	0.17640			0
16/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.33887	0.28520			2,000
16/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.13217	0.15891			13,791
16/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.37387	0.31771			100
16/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.12934	0.15560			0
16/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.38104	0.32440			1,000
16/02/2017	\$ / R On 13-March-17	13.30	C	Foreign Exchange Future	0.11855	0.00000			41,700
16/02/2017	\$ / R On 13-March-17	13.30	P	Foreign Exchange Future	0.41025	0.00000			0
16/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.07604	0.09264			0
16/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.56774	0.50144			0
16/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.05415	0.06639			2,400
16/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.69585	0.62519			0
16/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.04786	0.05936			1,603
16/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.73956	0.66816			0
16/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.04225	0.05306			0
16/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.78395	0.71186			0
16/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.02889	0.03660			3,700
16/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.92059	0.84540			0
16/02/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.02744	0.03480			2,000
16/02/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.93915	0.86360			0
16/02/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.02292	0.02916			3,760
16/02/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	1.00462	0.92796			0
16/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.02233	0.02843			621
16/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	1.01403	0.93723			11,320
16/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.01722	0.02202			0
16/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	1.10892	1.03082			46,000
16/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.01290	0.01658			1,000
16/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.21460	1.13538			0
16/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.01018	0.01312			200
16/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.30188	1.22192			30,000
16/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.00814	0.01010			7,300
16/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.39984	1.31890			29,152
16/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00745	0.00925			100
16/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.43915	1.35805			100
16/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00654	0.00812			25,000
16/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.49824	1.41692			0
16/02/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00640	0.00794			3,760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.50810	1.42674			0
16/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00505	0.00628			2,000
16/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.61675	1.53508			0
16/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00474	0.00589			0
16/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.64644	1.56469			0
16/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00296	0.00368			1,000
16/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.87465	1.79248			0
16/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00278	0.00347			1,000
16/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.90448	1.82227			0
16/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00252	0.00314			3,000
16/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.95422	1.87194			0
16/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00233	0.00291			1,206
16/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.99403	1.91171			0
16/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00193	0.00240			7,300
16/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	2.09363	2.01120			0
16/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00151	0.00189			0
16/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.22321	2.14069			90
16/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00124	0.00155			0
16/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.33294	2.25035			0
16/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00122	0.00152			0
16/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.34292	2.26032			0
16/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00120	0.00149			0
16/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.35290	2.27029			7,160
16/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00097	0.00121			30,000
16/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.47267	2.39001			0
16/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00094	0.00117			1,000
16/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.49264	2.40997			0
16/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00082	0.00084			0
16/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.69252	2.60964			6,370
16/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00083	0.00085			0
16/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.73253	2.64965			3,200
16/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00085	0.00087			180
16/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.79255	2.70967			0
16/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00091	0.00092			11,320
16/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.99261	2.90972			0
16/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00099	0.00099			29,152
16/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.21269	3.12979			0
16/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00110	0.00109			1,000
16/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.49280	3.40989			0
16/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00121	0.00119			0

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16/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.74291	3.65999			1,800
16/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00105	0.00130			18,186
16/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.99275	3.91010			0
16/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00055	0.00078			46,000
16/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.30225	4.21958			0
16/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00005	0.00007			90
16/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.42175	5.33887			0
16/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00004	0.00007			7,160
16/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.43174	5.34887			0
16/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00001	0.00002			6,370
16/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.99171	5.90882			0
16/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00000	0.00001			3,200
16/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.37170	6.28881			0
16/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.23170	8.14880			0
16/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
16/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.41170	8.32880			0
16/02/2017	\$ / R On 31-March-17			Any day expiry	13.04960	13.13490			4,271
16/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.13659	0.16119			0
16/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.59159	0.53099			60
16/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.02140	0.02756			0
16/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.59180	1.51266			0
16/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00351	0.00467			60
16/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.39851	2.31447			0
16/02/2017	\$ / R On 13-April-17			Any day expiry	13.07970	13.16540			697
16/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.14739	0.17432			1,269
16/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.72999	0.67132			0
16/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.12463	0.14856			2,000
16/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.82723	0.76556			0
16/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.10228	0.12311			0
16/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.96258	0.89771			0
16/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.09813	0.11807			0
16/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.97073	0.90507			1,000
16/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00198	0.00220			1,000
16/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.94458	3.85920			0
16/02/2017	\$ / R On 21-April-17			Any day expiry	13.09830	13.18430			70
16/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.07724	0.09379			0

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16/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.28894	1.21949			0
16/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.06317	0.07781			0
16/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.36187	1.29071			0
16/02/2017	\$ / R On 28-April-17			Any day expiry	13.11470	13.20100			2,200
16/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.22836	0.26423			0
16/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.62066	0.57043			60
16/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.15906	0.18635			0
16/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.85136	0.79255			1,000
16/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.11050	0.13109			0
16/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.10280	1.03729			1,000
16/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.10239	0.12065			0
16/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.21769	1.14965			0
16/02/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.03618	0.04505			0
16/02/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.92848	1.85125			0
16/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.03358	0.04194			1,000
16/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.98588	1.90814			0
16/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.01569	0.02018			60
16/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.59799	2.51638			0
16/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00422	0.00541			1,000
16/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.56652	3.48161			0
16/02/2017	\$ / R On 04-May-17			Any day expiry	13.12880	13.21540			0
16/02/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.22167	0.25285			1,500
16/02/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.74287	0.68745			0
16/02/2017	\$ / R On 11-May-17			Any day expiry	13.14520	13.23210			70
16/02/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.28116	0.31597			0
16/02/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.65596	0.60387			0
16/02/2017	\$ / R On 26-May-17			Any day expiry	13.18030	13.26770			0
16/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.33841	0.37463			0
16/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.65811	0.60693			60
16/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.03687	0.04127			60
16/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.82657	2.74357			0
16/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.23620	13.32440			224,249
16/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.78201	0.84643			0
16/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.25581	0.23203			17,600
16/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.62044	0.67585			0
16/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.38424	0.35145			69,520

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.41117	0.45058			3,000
16/02/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.67497	0.62618			0
16/02/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.35200	0.38631			0
16/02/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.80580	0.75191			250
16/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.31401	0.34485			0
16/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.90781	0.85045			2,280
16/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.30396	0.33385			0
16/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.93776	0.87945			30,000
16/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.27361	0.30066			500
16/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.03741	0.97626			69,000
16/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.25046	0.27545			0
16/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.12426	1.06105			2,850
16/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.24649	0.27112			0
16/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.14029	1.07672			17,600
16/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.23684	0.26059			0
16/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.18064	1.11619			1,400
16/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.22761	0.25051			0
16/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.22141	1.15611			2,000
16/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.22226	0.24467			3,156
16/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.24606	1.18027			0
16/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.21031	0.23159			0
16/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.30411	1.23719			3,000
16/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.18416	0.20294			2,500
16/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.44796	1.37854			0
16/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.13466	0.14905			0
16/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.78846	1.71465			1,297
16/02/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.10942	0.12121			1,000
16/02/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.02322	1.94681			0
16/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.09001	0.09974			5,000
16/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.25381	2.17534			0
16/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.08335	0.09237			1,000
16/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.34715	2.26797			150
16/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.08272	0.09166			0
16/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.35652	2.27726			0
16/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.08209	0.09097			0
16/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.36589	2.28657			0
16/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.08146	0.09028			0
16/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.37526	2.29588			0
16/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.06750	0.07479			19,880
16/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.61130	2.53039			3,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.06410	0.07102			3,000
16/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.67790	2.59662			0
16/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.06364	0.07050			30,000
16/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.68744	2.60610			0
16/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.05797	0.06398			5,000
16/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.82177	2.73958			0
16/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.05445	0.06018			1,400
16/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.91825	2.83578			0
16/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.05121	0.05668			69,520
16/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.01501	2.93228			0
16/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.04938	0.05471			2,850
16/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.07318	2.99031			0
16/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.03773	0.04210			2,000
16/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.53153	3.44770			0
16/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.01280	0.01503			0
16/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.82660	4.74063			0
16/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.01153	0.01357			1,297
16/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.92533	4.83917			0
16/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00677	0.00806			150
16/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.42057	5.33366			0
16/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00209	0.00255			3,155
16/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.47589	6.38815			0
16/02/2017	\$ / R On 30-June-17			Any day expiry	13.26180	13.35040			0
16/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.43933	0.47969			0
16/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.68213	0.63399			60
16/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.38153	0.41709			0
16/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.81973	0.76669			0
16/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.05918	0.06437			60
16/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.04198	2.95867			0
16/02/2017	\$ / R On 12-July-17			Any day expiry	13.28970	13.37870			0
16/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.34551	0.37659			0
16/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.00581	0.94789			1,000
16/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.02506	0.02847			1,000
16/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.71536	4.62977			0
16/02/2017	\$ / R On 21-July-17			Any day expiry	13.31070	13.39990			70
16/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.24397	0.26539			0
16/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.49327	1.42549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	\$ / R On 27-July-17			Any day expiry	13.32470	13.41410			0
16/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.63996	0.69193			0
16/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.51996	0.48253			2,000
16/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.52457	0.56804			0
16/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.69987	0.65394			60
16/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.29917	0.32508			2,000
16/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.27917	1.21568			0
16/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.07882	0.08366			60
16/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.28412	3.19956			0
16/02/2017	\$ / R On 31-July-17			Any day expiry	13.33400	13.42360			890
16/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.46081	0.49933			0
16/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.84681	0.79573			0
16/02/2017	\$ / R On 11-August-17			Any day expiry	13.35960	13.44950			70
16/02/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.48170	0.52068			0
16/02/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.87210	0.82118			0
16/02/2017	\$ / R On 29-August-17			Any day expiry	13.40140	13.49180			0
16/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.61767	0.66419			0
16/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.71627	0.67239			60
16/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.10015	0.10611			60
16/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.53875	3.45431			0
16/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.44760	13.53860			17,696
16/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.04046	1.10896			0
16/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.34286	0.32036			0
16/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.90064	0.96171			0
16/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.45304	0.42311			3,099
16/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.71381	0.76481			0
16/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.66621	0.62621			500
16/02/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.67341	0.72180			3,680
16/02/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.72581	0.68320			0
16/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.58260	0.62519			0
16/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.88500	0.83659			0
16/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.57924	0.62162			0
16/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.89164	0.84302			960
16/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.44567	0.47837			0
16/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.21807	1.15977			110
16/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.42169	0.45251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.29409	1.23391			110
16/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.38845	0.41685			0
16/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.41085	1.34825			150
16/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.34511	0.37025			0
16/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.58751	1.52165			0
16/02/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.16901	0.18189			3,680
16/02/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.72141	2.64329			0
16/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.14195	0.15073			960
16/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.09435	3.01213			0
16/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.12286	0.13001			110
16/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.47526	3.39141			0
16/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.11489	0.12135			650
16/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.66729	3.58275			0
16/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.11377	0.12013			110
16/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.69617	3.61153			0
16/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.10235	0.10773			0
16/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.02475	3.93913			0
16/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.10204	0.10740			0
16/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.03444	3.94880			0
16/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.10174	0.10707			0
16/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.04414	3.95847			0
16/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.07061	0.07729			3,099
16/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.62301	4.53869			0
16/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.55240	986.46140			0
16/02/2017	\$ / R On 27-September-17			Any day expiry	13.46840	13.55970			0
16/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.69874	0.74788			0
16/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.73034	0.68818			60
16/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.12021	0.12664			60
16/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.78181	3.69694			0
16/02/2017	\$ / R On 27-October-17			Any day expiry	13.53770	13.63000			0
16/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.78051	0.83181			0
16/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.74281	0.70181			60
16/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.39460	0.42114			0
16/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.67610	1.61054			0
16/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.13899	0.14421			60
16/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.05129	3.96421			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	\$ / R On 13-November-17			Any day expiry	13.57700	13.66980			70
16/02/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.64963	0.69159			0
16/02/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.05263	1.00179			0
16/02/2017	\$ / R On 28-November-17			Any day expiry	13.61150	13.70480			0
16/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.86535	0.91777			0
16/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.75385	0.71297			60
16/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.16025	0.16761			60
16/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.28875	4.20281			0
16/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.65740	13.75150			16,006
16/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.82089	1.89777			0
16/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.16349	0.14627			20,403
16/02/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.46580	0.00000			0
16/02/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.30840	0.00000			2,600
16/02/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.15560	1.22085			0
16/02/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.49820	0.46935			2,580
16/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.03914	1.09806			0
16/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.61174	0.57656			20,403
16/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.98303	1.03958			0
16/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.67563	0.63808			52,000
16/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.96949	1.02544			0
16/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.69209	0.65394			0
16/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.92799	0.98197			0
16/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.76139	0.72117			60
16/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.72859	0.77295			0
16/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.07119	1.02145			33,000
16/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.69929	0.74202			0
16/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.13189	1.08052			16,000
16/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.68048	0.72215			0
16/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.17308	1.12065			16,000
16/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.67129	0.71243			0
16/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.19389	1.14093			16,000
16/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.58223	0.61757			0
16/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.42483	1.36607			2,055
16/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.57468	0.60955			0
16/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.44728	1.38805			22,000
16/02/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.47067	0.49878			2,580
16/02/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.81327	1.74728			0
16/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.30809	0.32720			2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.65069	2.57570			0
16/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.27990	0.29702			20,403
16/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.86250	2.78552			0
16/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.25094	0.26396			52,000
16/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.14354	3.06246			0
16/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.23161	0.24308			22,000
16/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.39421	3.31158			0
16/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.21243	0.22235			16,000
16/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.68503	3.60084			0
16/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.21017	0.21989			16,000
16/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.72277	3.63839			0
16/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.20850	0.21809			16,000
16/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.75110	3.66659			0
16/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.20631	0.21572			33,000
16/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.78891	3.70422			0
16/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.20363	0.21283			0
16/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.83623	3.75133			0
16/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.20310	0.21225			0
16/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.84570	3.76075			0
16/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.20258	0.21169			0
16/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.85518	3.77019			0
16/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.16294	0.17674			60
16/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.51634	4.43594			0
16/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15505	0.16833			2,055
16/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.55765	4.47683			0
16/02/2017	\$ / R On 15-February-18			Any day expiry	13.79270	13.88920			0
16/02/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.80852	0.85444			0
16/02/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.19582	1.14524			0
16/02/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.79755	0.84304			0
16/02/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.20945	1.15854			0
16/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.86680	13.96350			70
16/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.31041	0.32145			0
16/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.93361	3.84795			0
16/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.30975	0.32073			0
16/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.94295	3.85723			0
16/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.30909	0.32001			0
16/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.95229	3.86651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	\$ / R On 25-April-18			Any day expiry	13.95260	14.04930			0
16/02/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.74041	0.77926			0
16/02/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.78781	1.72996			1,000
16/02/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.56739	0.59720			2,000
16/02/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.42479	2.35790			0
16/02/2017	\$ / R On 11-May-18			Any day expiry	13.98980	14.08640			70
16/02/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.95124	1.00013			0
16/02/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.36144	1.31373			0
16/02/2017	\$ / R On 15-May-18			Any day expiry	13.99900	14.09570			0
16/02/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.99440	1.04508			0
16/02/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.29540	1.24938			0
16/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.07790	14.17450			70
16/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.33909	1.40026			0
16/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.90119	0.86576			70,530
16/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.42529	0.43912			0
16/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.03739	3.95462			0
16/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.42452	0.43829			0
16/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.04662	3.96379			0
16/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.42375	0.43746			0
16/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.05585	3.97296			0
16/02/2017	\$ / R On 13-August-18			Any day expiry	14.20780	14.30440			70
16/02/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.10389	1.15518			0
16/02/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.51609	1.47078			0
16/02/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.28900	14.38550			0
16/02/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.11034	1.16073			0
16/02/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.67134	1.62523			0
16/02/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.10717	1.15742			0
16/02/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.67817	1.63192			0
16/02/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.10400	1.15414			0
16/02/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.68500	1.63864			0
16/02/2017	\$ / R On 13-November-18			Any day expiry	14.42130	14.51770			70
16/02/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.23771	1.29097			0
16/02/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.67641	1.63327			0
16/02/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.49320	14.58960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.23948	1.29163			0
16/02/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.81628	1.77203			0
16/02/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.23630	1.28833			0
16/02/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.82310	1.77873			0
16/02/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.23312	1.28503			0
16/02/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.82992	1.78543			0
16/02/2017	\$ / R On 13-February-19			Any day expiry	14.63470	14.73110			70
16/02/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.36606	1.42057			0
16/02/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.83136	1.78947			0
16/02/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.71250	14.80890			0
16/02/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.38177	1.43267			0
16/02/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.97927	1.93377			0
16/02/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.37857	1.42937			0
16/02/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.98607	1.94047			0
16/02/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.37538	1.42608			0
16/02/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.99288	1.94718			0
16/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.00830	13.09120			466
16/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00107	0.00129			0
16/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.98277	3.90009			0
16/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00105	0.00130			0
16/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.99275	3.91010			0
16/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00103	0.00130			0
16/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	4.00273	3.92010			0
16/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.23620	13.32440			43
16/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.04626	0.05133			0
16/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.18006	3.09693			0
16/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.04599	0.05104			0
16/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.18979	3.10664			0
16/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.04572	0.05075			0
16/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.19952	3.11635			0
16/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.44760	13.53860			1
16/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.26877	0.28958			0
16/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.96117	1.89098			0
16/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.26727	0.28797			0
16/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.96967	1.89937			0
16/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.26579	0.28637			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.97819	1.90777			0
16/02/2017	£ / R On 28-February-17			Any day expiry	16.22400	16.25160			48
16/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.00737	0.00800			0
16/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.67337	1.64640			0
16/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.26450	16.29890			49,606
16/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.13102	0.14224			0
16/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.86652	0.84334			0
16/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.01423	0.01620			0
16/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.24973	2.21730			0
16/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00749	0.00848			600
16/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.74299	2.70958			0
16/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00363	0.00365			1,200
16/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.73913	4.70475			0
16/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00007	0.00008			0
16/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.47557	7.44118			0
16/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00007	0.00008			0
16/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.48557	7.45118			0
16/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00007	0.00008			0
16/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.49557	7.46118			0
16/02/2017	£ / R On 31-March-17			Any day expiry	16.32340	16.36210			270
16/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.06438	0.06855			0
16/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.92098	1.88645			0
16/02/2017	£ / R On 13-April-17			Any day expiry	16.36740	16.40650			61
16/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.29060	0.30184			0
16/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.95320	0.92534			0
16/02/2017	£ / R On 28-April-17			Any day expiry	16.41770	16.45690			79
16/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.37309	0.38820			0
16/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.95539	0.93130			0
16/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00243	0.00247			0
16/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.57463	7.53557			0
16/02/2017	£ / R On 19-June-17			Foreign Exchange Future	16.58940	16.63000			24,670
16/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00237	0.00250			0
16/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.43297	7.39250			0
16/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00235	0.00248			0
16/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.44295	7.40248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00232	0.00245			0
16/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.45292	7.41245			0
16/02/2017	£ / R On 18-September-17			Foreign Exchange Future	16.89870	16.94220			462
16/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.62253	0.63593			0
16/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.71383	1.68373			0
16/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.61994	0.63328			0
16/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.72124	1.69108			0
16/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.61736	0.63064			0
16/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.72866	1.69844			0
16/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.21310	17.25910			5,738
16/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.07911	0.08237			0
16/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.00601	7.96327			0
16/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.07878	0.08202			0
16/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.01568	7.97292			0
16/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.07844	0.08168			0
16/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.02534	7.98258			0
16/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11453	0.11432			42
16/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
16/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02550	0.02571			0
16/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03547	0.03568			0
16/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04547	0.04568			0
16/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11705	0.11688			3,761
16/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00026	0.00028			0
16/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03321	0.03340			0
16/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00008	0.00008			0
16/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04303	0.04320			0
16/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00002	0.00002			0
16/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05297	0.05314			0
16/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11947	0.11932			0
16/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00114	0.00119			0
16/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03168	0.03187			0
16/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00052	0.00055			0
16/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04106	0.04124			0
16/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00023	0.00025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05076	0.05093			0
16/02/2017	€ / R On 24-February-17			Any day expiry	13.82330	13.79760			2,000
16/02/2017	€ / R On 20-February-17	14.31	C	Any day expiry	0.00668	0.00756			0
16/02/2017	€ / R On 20-February-17	14.31	P	Any day expiry	0.49078	0.52636			0
16/02/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.00014	0.00015			0
16/02/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.93684	1.96255			0
16/02/2017	€ / R On 28-February-17			Any day expiry	13.83490	13.80540			35
16/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.00174	0.00197			0
16/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	1.33684	1.36657			0
16/02/2017	€ / R On 13-March-17			Foreign Exchange Future	13.87290	13.84910			74,639
16/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.31280	0.30235			0
16/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.12990	0.14325			1,000
16/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.08289	0.07999			0
16/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.50999	0.53089			0
16/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.02403	0.02324			0
16/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.95113	0.97414			0
16/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.01337	0.01334			0
16/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.19457	1.21674			0
16/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00180	0.00172			680
16/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.12890	2.15262			0
16/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00090	0.00084			0
16/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.29800	3.32174			0
16/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00031	0.00028			0
16/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.81741	4.84118			0
16/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00031	0.00027			0
16/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.82740	4.85117			0
16/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00030	0.00027			0
16/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.83740	4.86116			0
16/02/2017	€ / R On 31-March-17			Any day expiry	13.92870	13.90950			9
16/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.03096	0.03275			0
16/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.32226	1.34325			0
16/02/2017	€ / R On 13-April-17			Any day expiry	13.97080	13.95160			45
16/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.09910	0.10311			0
16/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.92830	0.95151			0
16/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.18160	14.16390			80,269

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.54529	0.54111			0
16/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.47369	0.48721			0
16/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.08979	0.08978			0
16/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.16819	2.18588			0
16/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00594	0.00611			0
16/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.00434	5.02221			0
16/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00587	0.00604			0
16/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.01427	5.03214			0
16/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00580	0.00597			0
16/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.02420	5.04207			0
16/02/2017	€ / R On 18-September-17			Foreign Exchange Future	14.47950	14.46300			1,552
16/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.05720	0.05713			0
16/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.03770	5.05413			0
16/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.05681	0.05675			0
16/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.04731	5.06375			0
16/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.05643	0.05636			0
16/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.05693	5.07336			0
16/02/2017	€ / R On 18-December-17			Foreign Exchange Future	14.78360	14.76900			154
16/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.22780	0.22979			0
16/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.49420	3.51079			0
16/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.22739	0.22937			0
16/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.50379	3.52037			0
16/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.22697	0.22895			0
16/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.51337	3.52995			0
16/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.06432	0.06524			0
16/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.69072	6.70624			0
16/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.01670	10.04890			22,380
16/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00039	0.00039			0
16/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.92369	1.89149			0
16/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00039	0.00038			0
16/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.93369	1.90148			0
16/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00038	0.00038			0
16/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.94368	1.91148			0
16/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.17090	10.20580			7,655
16/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.01722	0.01878			0
16/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.89632	1.86298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.01695	0.01849			0
16/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.90605	1.87269			0
16/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.01669	0.01821			0
16/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.91579	1.88241			0
16/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.31690	10.35340			225
16/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.06182	0.06461			0
16/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.91492	1.88121			0
16/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.06123	0.06399			0
16/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.92433	1.89059			0
16/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.06065	0.06337			0
16/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.93375	1.89997			0
16/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.46310	10.50190			33
16/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.15649	0.16287			0
16/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.55339	1.52097			0
16/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.15524	0.16156			0
16/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.56214	1.52966			0
16/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.15400	0.16026			0
16/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.57090	1.53836			0
16/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	9.96850	9.99850			0
16/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00028	0.00030			0
16/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.76178	2.73180			0
16/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00028	0.00030			0
16/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.77178	2.74180			0
16/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00028	0.00030			0
16/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.78178	2.75180			0
16/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.15300	10.18650			10
16/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.04005	0.04254			0
16/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.61705	1.58604			0
16/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.03950	0.04196			0
16/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.62650	1.59546			0
16/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.03896	0.04139			0
16/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.63596	1.60489			0
16/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.32770	10.36370			0
16/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.18513	0.19110			0
16/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.13743	1.10740			0
16/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.18346	0.18936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.14576	1.11566			0
16/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.18180	0.18764			0
16/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.15410	1.12394			0
16/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.03390	13.00280			1,356
16/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00190	0.00170			0
16/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	4.01800	4.04890			0
16/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00187	0.00167			0
16/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	4.02797	4.05887			0
16/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00183	0.00164			0
16/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	4.03793	4.06884			0
16/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.34100	13.31550			0
16/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.05008	0.05221			0
16/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.57908	2.60671			0
16/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.04960	0.05173			0
16/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.58860	2.61623			0
16/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.04912	0.05126			0
16/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.59812	2.62576			0
16/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.63940	13.61430			0
16/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.24365	0.24529			0
16/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.98425	2.01099			0
16/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.24221	0.24386			0
16/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.99281	2.01956			0
16/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.24078	0.24245			0
16/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.00138	2.02815			0
16/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.89650	1.90580			10
16/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00012	0.00011			0
16/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.58362	0.57431			0
16/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00011	0.00009			0
16/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.59361	0.58429			0
16/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00009	0.00008			0
16/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.60359	0.59428			0
16/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.91290	1.92230			0
16/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00837	0.00908			0
16/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.33547	0.32678			0
16/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00787	0.00854			0
16/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.34497	0.33624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00740	0.00803			0
16/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.35450	0.34573			0
16/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.92730	1.93810			0
16/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.03386	0.03611			0
16/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.24656	0.23801			0
16/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.03235	0.03448			0
16/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.25505	0.24638			0
16/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.03095	0.03297			0
16/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.26365	0.25487			0
16/02/2017	CNH/R On 02-May-17			Any day expiry	1.90500	1.91400			362
16/02/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.03357	0.03682			0
16/02/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.08857	0.08282			0
16/02/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.03078	0.03380			0
16/02/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.09578	0.08980			0
16/02/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.02821	0.03101			0
16/02/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.10321	0.09701			0
16/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.86920	1.86590			0
16/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00042	0.00042			0
16/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.39122	0.39452			0
16/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00041	0.00041			0
16/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.40121	0.40451			0
16/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00041	0.00041			0
16/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.41121	0.41451			0
16/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.91240	1.90950			0
16/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.01215	0.01222			0
16/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.25975	0.26272			0
16/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.01135	0.01143			0
16/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.26895	0.27193			0
16/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.01062	0.01069			0
16/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.27822	0.28119			0
16/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.67680	1.68750			15,930
16/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00020	0.00012			0
16/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.46340	0.45262			0
16/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00021	0.00013			0
16/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.47341	0.46263			0
16/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00018	0.00013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.48338	0.47263			0
16/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.70770	1.71910			0
16/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01329	0.01509			0
16/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.26559	0.25599			0
16/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01255	0.01427			0
16/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.27485	0.26517			0
16/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01185	0.01350			0
16/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.28415	0.27440			0
16/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.73590	1.74740			0
16/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.03499	0.03825			0
16/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.23909	0.23085			0
16/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.03356	0.03674			0
16/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.24766	0.23934			0
16/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.03209	0.03516			0
16/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.25619	0.24776			0
16/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12500	0.12580			0
16/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12400	0.12540			0
16/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12440	0.12510			1,382
16/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
16/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
16/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
16/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.38830	9.39360			0
16/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00046	0.00050			0
16/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.70216	1.69690			0
16/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00045	0.00049			0
16/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.71215	1.70689			0
16/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00044	0.00048			0
16/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.72214	1.71688			0
16/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.52610	9.53410			0
16/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.03226	0.03356			0
16/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.44616	1.43946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.03174	0.03302			0
16/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.45564	1.44892			0
16/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.03124	0.03248			0
16/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.46514	1.45838			0
16/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.65550	9.66560			0
16/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.14884	0.15448			0
16/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.06334	1.05888			0
16/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.14733	0.15292			0
16/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.07183	1.06732			0
16/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.14583	0.15137			0
16/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.08033	1.07577			0
16/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.25480	1.25550			0
16/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.16520	0.16450			0
16/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.17520	0.17450			0
16/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.18520	0.18450			0
16/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27070	1.27380			0
16/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10930	0.10620			0
16/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11930	0.11620			0
16/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12930	0.12620			0
16/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28250	1.28980			0
16/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07750	0.07020			0
16/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08750	0.08020			0
16/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09750	0.09020			0
16/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25030	1.24500			1,350
16/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25330	1.24810			4,048

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25660	1.25140			0
16/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06650	1.05790			748
16/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07140	1.06300			12,701
16/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07670	1.06830			0
16/02/2017	RAIN On 13-March-17			Foreign Exchange Future	21,832.78000	21,870.60000			0
16/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.16960	9.19980			0
16/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00041	0.00042			0
16/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.82081	1.79062			0
16/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00040	0.00041			0
16/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.83080	1.80061			0
16/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00040	0.00040			0
16/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.84080	1.81060			0
16/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.33520	9.36890			0
16/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.04923	0.05364			0
16/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.22403	1.19474			0
16/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.04842	0.05278			0
16/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.23322	1.20388			0
16/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.04763	0.05194			0
16/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.24243	1.21304			0
16/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.53980	3.53120			0
16/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00001	0.00001			0
16/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.32021	1.32881			0
16/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00001	0.00001			0
16/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.33021	1.33881			0
16/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00001	0.00001			0
16/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.34021	1.34881			0
16/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.50620	3.50080			0
16/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00880	0.00838			0
16/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.76260	0.76758			0
16/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00873	0.00830			0
16/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.77253	0.77750			0
16/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00866	0.00822			0
16/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.78246	0.78742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.32490	1.32590			0
16/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29550	1.29720			0
16/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.27090	1.27230			0
Futures Open Interest								1,015,894.00	
Options Open Interest								1,709,480.00	
Total								2,725,374.00	