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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/02/2017 TO: 15/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	\$ / R On 17-February-17			Any day expiry	13.03970	13.14990			788
15/02/2017	\$ / R On 15-February-17	13.20	C	Any day expiry	0.00000	0.00000			0
15/02/2017	\$ / R On 15-February-17	13.20	P	Any day expiry	0.16250	0.00000			0
15/02/2017	\$ / R On 16-February-17	13.23	C	Any day expiry	0.00951	0.04597			0
15/02/2017	\$ / R On 16-February-17	13.23	P	Any day expiry	0.19981	0.12617			20,000
15/02/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.00337	0.01059			0
15/02/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.57367	0.47069			25,000
15/02/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.00005	0.00052			0
15/02/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	1.28035	1.17062			0
15/02/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00003	0.00009			1,500
15/02/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.99033	1.88019			0
15/02/2017	\$ / R On 24-February-17			Any day expiry	13.04990	13.16370			3,920
15/02/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.04463	0.07868			45,000
15/02/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.29583	0.21698			0
15/02/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.02197	0.04030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.43317	0.33860			36,000
15/02/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.02149	0.03761			0
15/02/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.47159	0.37391			60
15/02/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.01154	0.02130			90,000
15/02/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.56274	0.45960			0
15/02/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.00758	0.01384			0
15/02/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.64878	0.54214			0
15/02/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.00350	0.00531			5,000
15/02/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.80590	0.69561			0
15/02/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.00375	0.00575			45,000
15/02/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.85495	0.74405			0
15/02/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00010	0.00020			60
15/02/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	2.15020	2.03650			0
15/02/2017	\$ / R On 01-March-17			Any day expiry	13.05880	13.17590			0
15/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.01269	0.02135			0
15/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.69929	0.59035			0
15/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.00824	0.01045			0
15/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	1.04944	0.93455			0
15/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.00549	0.00623			0
15/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	1.17939	1.06273			0
15/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.09120	13.20530			396,952
15/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	0.90446	1.01553			0
15/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01326	0.01023			250
15/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.62280	0.72829			0
15/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.03160	0.02299			2,250
15/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.42420	0.51413			0
15/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.08300	0.05883			13,791
15/02/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.27206	0.34364			0
15/02/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.17086	0.12834			2,000
15/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.26663	0.33738			0
15/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.17543	0.13208			95,792
15/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.25079	0.31902			0
15/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.18959	0.14372			1,000
15/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.24565	0.31304			0
15/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.19445	0.14774			1,000
15/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.21638	0.27869			0
15/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.22518	0.17339			4,800
15/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.19553	0.25204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.25433	0.19674			2,000
15/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.17640	0.22719			0
15/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.28520	0.22189			2,000
15/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.15891	0.20588			13,791
15/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.31771	0.25058			100
15/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.15560	0.20182			0
15/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.32440	0.25652			1,000
15/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.09264	0.12327			0
15/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.50144	0.41797			0
15/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.06639	0.08955			2,400
15/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.62519	0.53425			0
15/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.05936	0.08040			1,603
15/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.66816	0.57510			0
15/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.05306	0.07216			0
15/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.71186	0.61686			0
15/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.03660	0.05183			3,700
15/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.84540	0.74653			0
15/02/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.03480	0.04953			2,000
15/02/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.86360	0.76423			0
15/02/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.02916	0.04221			3,760
15/02/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.92796	0.82691			0
15/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.02843	0.04126			621
15/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.93723	0.83596			11,320
15/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.02202	0.03280			0
15/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	1.03082	0.92750			46,000
15/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.01658	0.02546			1,000
15/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.13538	1.03016			0
15/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.01312	0.02069			200
15/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.22192	1.11539			30,000
15/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.01010	0.01645			7,300
15/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.31890	1.21115			29,152
15/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00925	0.01500			100
15/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.35805	1.24970			100
15/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00812	0.01308			25,000
15/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.41692	1.30778			0
15/02/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00794	0.01278			3,760
15/02/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.42674	1.31748			0
15/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00628	0.00990			2,000
15/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.53508	1.42460			0
15/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00589	0.00924			0

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15/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.56469	1.45394			0
15/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00368	0.00545			1,000
15/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.79248	1.68015			0
15/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00347	0.00510			1,000
15/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.82227	1.70980			0
15/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00314	0.00455			3,000
15/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.87194	1.75925			0
15/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00291	0.00416			1,206
15/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.91171	1.79886			0
15/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00240	0.00333			7,300
15/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	2.01120	1.89803			0
15/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00189	0.00250			0
15/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.14069	2.02720			90
15/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00155	0.00197			0
15/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.25035	2.13667			0
15/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00152	0.00193			0
15/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.26032	2.14663			0
15/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00149	0.00189			0
15/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.27029	2.15659			7,160
15/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00121	0.00146			30,000
15/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.39001	2.27616			0
15/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00117	0.00140			1,000
15/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.40997	2.29610			0
15/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00084	0.00093			0
15/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.60964	2.49563			6,370
15/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00085	0.00086			0
15/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.64965	2.53556			3,200
15/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00087	0.00076			180
15/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.70967	2.59546			0
15/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00092	0.00071			11,320
15/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.90972	2.79541			0
15/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00099	0.00076			29,152
15/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.12979	3.01546			0
15/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00109	0.00084			1,000
15/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.40989	3.29554			0
15/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00119	0.00091			0
15/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.65999	3.54561			1,800
15/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00130	0.00099			18,186
15/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.91010	3.79569			0
15/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00078	0.00075			46,000

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15/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.21958	4.10545			0
15/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00007	0.00006			90
15/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.33887	5.22476			0
15/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00007	0.00006			7,160
15/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.34887	5.23476			0
15/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00002	0.00002			6,370
15/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.90882	5.79472			0
15/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00001	0.00001			3,200
15/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.28881	6.17471			0
15/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.14880	8.03470			0
15/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
15/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.32880	8.21470			0
15/02/2017	\$ / R On 31-March-17			Any day expiry	13.13490	13.24820			4,271
15/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.16119	0.19576			0
15/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.53099	0.45226			60
15/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.02756	0.03544			0
15/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.51266	1.40724			0
15/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00467	0.00641			60
15/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.31447	2.20291			0
15/02/2017	\$ / R On 13-April-17			Any day expiry	13.16540	13.27900			697
15/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.17432	0.20422			1,269
15/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.67132	0.58762			0
15/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.14856	0.17406			2,000
15/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.76556	0.67746			0
15/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.12311	0.14450			0
15/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.89771	0.80550			0
15/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.11807	0.13859			0
15/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.90507	0.81199			1,000
15/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00220	0.00316			1,000
15/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.85920	3.74656			0
15/02/2017	\$ / R On 21-April-17			Any day expiry	13.18430	13.29810			70
15/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.09379	0.11026			0
15/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.21949	1.12216			0
15/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.07781	0.09137			0
15/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.29071	1.19057			0

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15/02/2017	\$ / R On 28-April-17			Any day expiry	13.20100	13.31510			2,200
15/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.26423	0.30721			0
15/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.57043	0.49941			60
15/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.18635	0.21770			0
15/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.79255	0.70990			1,000
15/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.13109	0.15383			0
15/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.03729	0.94603			1,000
15/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.12065	0.14176			0
15/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.14965	1.05666			0
15/02/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.04505	0.05380			0
15/02/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.85125	1.74600			0
15/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.04194	0.05007			1,000
15/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.90814	1.80227			0
15/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.02018	0.02396			60
15/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.51638	2.40616			0
15/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00541	0.00743			1,000
15/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.48161	3.36963			0
15/02/2017	\$ / R On 04-May-17			Any day expiry	13.21540	13.32960			0
15/02/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.25285	0.29378			1,500
15/02/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.68745	0.61418			0
15/02/2017	\$ / R On 11-May-17			Any day expiry	13.23210	13.34650			70
15/02/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.31597	0.36489			0
15/02/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.60387	0.53839			0
15/02/2017	\$ / R On 26-May-17			Any day expiry	13.26770	13.38270			0
15/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.37463	0.42647			0
15/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.60693	0.54377			60
15/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.04127	0.04839			60
15/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.74357	2.63569			0
15/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.32440	13.44050			218,539
15/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.84643	0.93327			0
15/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.23203	0.20277			17,600
15/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.67585	0.75057			0
15/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.35145	0.31007			69,520
15/02/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.45058	0.50551			3,000
15/02/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.62618	0.56501			0
15/02/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.38631	0.43493			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.75191	0.68443			250
15/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.34485	0.38916			0
15/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.85045	0.77866			2,280
15/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.33385	0.37698			0
15/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.87945	0.80648			30,000
15/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.30066	0.34000			500
15/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.97626	0.89950			69,000
15/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.27545	0.31162			0
15/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.06105	0.98112			2,850
15/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.27112	0.30677			0
15/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.07672	0.99627			17,600
15/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.26059	0.29498			0
15/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.11619	1.03448			1,400
15/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.25051	0.28367			0
15/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.15611	1.07317			2,000
15/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.24467	0.27711			3,156
15/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.18027	1.09661			0
15/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.23159	0.26242			0
15/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.23719	1.15192			3,000
15/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.20294	0.23013			2,500
15/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.37854	1.28963			0
15/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.14905	0.17061			0
15/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.71465	1.62011			1,297
15/02/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.12121	0.13892			1,000
15/02/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.94681	1.84842			0
15/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.09974	0.11437			5,000
15/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.17534	2.07387			0
15/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.09237	0.10592			1,000
15/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.26797	2.16542			150
15/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.09166	0.10512			0
15/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.27726	2.17462			0
15/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.09097	0.10432			0
15/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.28657	2.18382			0
15/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.09028	0.10352			0
15/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.29588	2.19302			0
15/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.07479	0.08574			19,880
15/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.53039	2.42524			3,155
15/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.07102	0.08139			3,000
15/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.59662	2.49089			0
15/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.07050	0.08079			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.60610	2.50029			0
15/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.06398	0.07290			5,000
15/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.73958	2.63240			0
15/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.06018	0.06780			1,400
15/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.83578	2.72730			0
15/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.05668	0.06336			69,520
15/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.93228	2.82286			0
15/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.05471	0.06101			2,850
15/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.99031	2.88051			0
15/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.04210	0.04599			2,000
15/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.44770	3.33549			0
15/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.01503	0.01774			0
15/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.74063	4.62724			0
15/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.01357	0.01604			1,297
15/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.83917	4.72554			0
15/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00806	0.00961			150
15/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.33366	5.21911			0
15/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00255	0.00309			3,155
15/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.38815	6.27259			0
15/02/2017	\$ / R On 30-June-17			Any day expiry	13.35040	13.46700			0
15/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.47969	0.53596			0
15/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.63399	0.57376			60
15/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.41709	0.46704			0
15/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.76669	0.70004			0
15/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.06437	0.07193			60
15/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.95867	2.84973			0
15/02/2017	\$ / R On 12-July-17			Any day expiry	13.37870	13.49590			0
15/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.37659	0.42075			0
15/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.94789	0.87485			1,000
15/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.02847	0.03344			1,000
15/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.62977	4.51754			0
15/02/2017	\$ / R On 21-July-17			Any day expiry	13.39990	13.51760			70
15/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.26539	0.29598			0
15/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.42549	1.33838			0
15/02/2017	\$ / R On 27-July-17			Any day expiry	13.41410	13.53210			0
15/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.69193	0.76239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.48253	0.43509			2,000
15/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.56804	0.62773			0
15/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.65394	0.59563			60
15/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.32508	0.36139			2,000
15/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.21568	1.13409			0
15/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.08366	0.09148			60
15/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.19956	3.08938			0
15/02/2017	\$ / R On 31-July-17			Any day expiry	13.42360	13.54170			890
15/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.49933	0.55226			0
15/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.79573	0.73056			0
15/02/2017	\$ / R On 11-August-17			Any day expiry	13.44950	13.56820			70
15/02/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.52068	0.57416			0
15/02/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.82118	0.75596			0
15/02/2017	\$ / R On 29-August-17			Any day expiry	13.49180	13.61120			0
15/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.66419	0.72791			0
15/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.67239	0.61671			60
15/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.10611	0.11596			60
15/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.45431	3.34476			0
15/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.53860	13.65880			17,596
15/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.10896	1.19934			0
15/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.32036	0.29054			0
15/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.96171	1.04223			0
15/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.42311	0.38343			3,099
15/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.76481	0.83332			0
15/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.62621	0.57452			500
15/02/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.72180	0.78737			3,680
15/02/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.68320	0.62857			0
15/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.62519	0.68318			0
15/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.83659	0.77438			0
15/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.62162	0.67934			0
15/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.84302	0.78054			960
15/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.47837	0.52421			0
15/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.15977	1.08541			110
15/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.45251	0.49569			0
15/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.23391	1.15689			110
15/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.41685	0.45662			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.34825	1.26782			150
15/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.37025	0.40564			0
15/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.52165	1.43684			0
15/02/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.18189	0.20077			3,680
15/02/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.64329	2.54197			0
15/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.15073	0.16367			960
15/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.01213	2.90487			0
15/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.13001	0.14056			110
15/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.39141	3.28176			0
15/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.12135	0.13091			650
15/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.58275	3.47211			0
15/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.12013	0.12955			110
15/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.61153	3.50075			0
15/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.10773	0.11572			0
15/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.93913	3.82692			0
15/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.10740	0.11535			0
15/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.94880	3.83655			0
15/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.10707	0.11499			0
15/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.95847	3.84619			0
15/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.07729	0.08768			3,099
15/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.53869	4.42888			0
15/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.46140	986.34120			0
15/02/2017	\$ / R On 27-September-17			Any day expiry	13.55970	13.68020			0
15/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.74788	0.81394			0
15/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.68818	0.63374			60
15/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.12664	0.13500			60
15/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.69694	3.58480			0
15/02/2017	\$ / R On 27-October-17			Any day expiry	13.63000	13.75170			0
15/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.83181	0.90075			0
15/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.70181	0.64905			60
15/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.42114	0.45868			0
15/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.61054	1.52658			0
15/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.14421	0.15595			60
15/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.96421	3.85425			0
15/02/2017	\$ / R On 13-November-17			Any day expiry	13.66980	13.79210			70
15/02/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.69159	0.75040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.00179	0.93830			0
15/02/2017	\$ / R On 28-November-17			Any day expiry	13.70480	13.82800			0
15/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.91777	0.98962			0
15/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.71297	0.66162			60
15/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.16761	0.17915			60
15/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.20281	4.09115			0
15/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.75150	13.87590			15,866
15/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.89777	2.00554			0
15/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.14627	0.12964			20,403
15/02/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.22085	0.00000			0
15/02/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.46935	0.00000			2,580
15/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.09806	1.17914			0
15/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.57656	0.53324			20,403
15/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.03958	1.11760			0
15/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.63808	0.59170			52,000
15/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.02544	1.10270			0
15/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.65394	0.60680			0
15/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.98197	1.05595			0
15/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.72117	0.67045			60
15/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.77295	0.83527			0
15/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.02145	0.95937			33,000
15/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.74202	0.80223			0
15/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.08052	1.01633			16,000
15/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.72215	0.78098			0
15/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.12065	1.05508			16,000
15/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.71243	0.77058			0
15/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.14093	1.07468			16,000
15/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.61757	0.66853			0
15/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.36607	1.29263			2,055
15/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.60955	0.65976			0
15/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.38805	1.31386			22,000
15/02/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.49878	0.00000			2,580
15/02/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.74728	0.00000			0
15/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.32720	0.35624			0
15/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.57570	2.48034			0
15/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.29702	0.32362			20,403
15/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.78552	2.68772			0
15/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.26396	0.28678			52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.06246	2.96088			0
15/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.24308	0.26303			22,000
15/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.31158	3.20713			0
15/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.22235	0.24040			16,000
15/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.60084	3.49450			0
15/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.21989	0.23773			16,000
15/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.63839	3.53183			0
15/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.21809	0.23576			16,000
15/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.66659	3.55986			0
15/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.21572	0.23317			33,000
15/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.70422	3.59727			0
15/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.21283	0.23001			0
15/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.75133	3.64411			0
15/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.21225	0.22939			0
15/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.76075	3.65349			0
15/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.21169	0.22877			0
15/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.77019	3.66287			0
15/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.17674	0.19348			60
15/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.43594	4.32798			0
15/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.16833	0.18670			2,055
15/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.47683	4.37080			0
15/02/2017	\$ / R On 15-February-18			Any day expiry	13.88920	14.01730			0
15/02/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.85444	0.91922			0
15/02/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.14524	1.08192			0
15/02/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.84304	0.90663			0
15/02/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.15854	1.09413			0
15/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.96350	14.09420			70
15/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.32145	0.34369			0
15/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.84795	3.73949			0
15/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.32073	0.34291			0
15/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.85723	3.74871			0
15/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.32001	0.34213			0
15/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.86651	3.75793			0
15/02/2017	\$ / R On 25-April-18			Any day expiry	14.04930	14.18300			0
15/02/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.77926	0.83777			0
15/02/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.72996	1.65477			1,000
15/02/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.59720	0.64363			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.35790	2.27063			0
15/02/2017	\$ / R On 11-May-18			Any day expiry	14.08640	14.22140			70
15/02/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	1.00013	1.07295			0
15/02/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.31373	1.25155			0
15/02/2017	\$ / R On 15-May-18			Any day expiry	14.09570	14.23100			0
15/02/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.04508	1.12029			0
15/02/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.24938	1.18929			0
15/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.17450	14.31270			70
15/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.40026	1.49159			0
15/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.86576	0.81889			70,530
15/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.43912	0.46882			0
15/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.95462	3.84612			0
15/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.43829	0.46791			0
15/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.96379	3.85521			0
15/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.43746	0.46700			0
15/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.97296	3.86430			0
15/02/2017	\$ / R On 13-August-18			Any day expiry	14.30440	14.44720			70
15/02/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.15518	1.23621			0
15/02/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.47078	1.40901			0
15/02/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.38550	14.53120			0
15/02/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.16073	1.24210			0
15/02/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.62523	1.56090			0
15/02/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.15742	1.23862			0
15/02/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.63192	1.56742			0
15/02/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.15414	1.23516			0
15/02/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.63864	1.57396			0
15/02/2017	\$ / R On 13-November-18			Any day expiry	14.51770	14.66810			70
15/02/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.29097	1.37924			0
15/02/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.63327	1.57114			0
15/02/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.58960	14.74260			0
15/02/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.29163	1.38025			0
15/02/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.77203	1.70765			0
15/02/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.28833	1.37678			0
15/02/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.77873	1.71418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.28503	1.37332			0
15/02/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.78543	1.72072			0
15/02/2017	\$ / R On 13-February-19			Any day expiry	14.73110	14.88910			70
15/02/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.42057	1.51588			0
15/02/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.78947	1.72678			0
15/02/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.80890	14.96940			0
15/02/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.43267	1.53153			0
15/02/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.93377	1.87213			0
15/02/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.42937	1.52807			0
15/02/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.94047	1.87867			0
15/02/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.42608	1.52462			0
15/02/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.94718	1.88522			0
15/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.09120	13.20530			466
15/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00129	0.00099			0
15/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.90009	3.78569			0
15/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00130	0.00099			0
15/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.91010	3.79569			0
15/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00130	0.00100			0
15/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.92010	3.80570			0
15/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.32440	13.44050			43
15/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.05133	0.05698			0
15/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.09693	2.98648			0
15/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.05104	0.05663			0
15/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.10664	2.99613			0
15/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.05075	0.05628			0
15/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.11635	3.00578			0
15/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.53860	13.65880			1
15/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.28958	0.31878			0
15/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.89098	1.79998			0
15/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.28797	0.31702			0
15/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.89937	1.80822			0
15/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.28637	0.31527			0
15/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.90777	1.81647			0
15/02/2017	£ / R On 28-February-17			Any day expiry	16.25160	16.43560			48
15/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.00800	0.01525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.64640	1.46965			0
15/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.29890	16.47910			49,619
15/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.14224	0.19260			0
15/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.84334	0.71350			0
15/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.01620	0.02386			0
15/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.21730	2.04476			0
15/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00848	0.01251			600
15/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.70958	2.53341			0
15/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00365	0.00409			1,200
15/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.70475	4.52499			0
15/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00008	0.00013			0
15/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.44118	7.26103			0
15/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00008	0.00013			0
15/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.45118	7.27103			0
15/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00008	0.00012			0
15/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.46118	7.28102			0
15/02/2017	£ / R On 31-March-17			Any day expiry	16.36210	16.54080			270
15/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.06855	0.08972			0
15/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.88645	1.72892			0
15/02/2017	£ / R On 13-April-17			Any day expiry	16.40650	16.58550			61
15/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.30184	0.36425			0
15/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.92534	0.80875			0
15/02/2017	£ / R On 28-April-17			Any day expiry	16.45690	16.63650			79
15/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.38820	0.45542			0
15/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.93130	0.81892			0
15/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00247	0.00345			0
15/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.53557	7.35705			0
15/02/2017	£ / R On 19-June-17			Foreign Exchange Future	16.63000	16.81270			24,668
15/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00250	0.00397			0
15/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.39250	7.21127			0
15/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00248	0.00393			0
15/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.40248	7.22123			0
15/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00245	0.00389			0
15/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.41245	7.23119			0
15/02/2017	£ / R On 18-September-17			Foreign Exchange Future	16.94220	17.13050			462

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.63593	0.70134			0
15/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.68373	1.56084			0
15/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.63328	0.69840			0
15/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.69108	1.56790			0
15/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.63064	0.69552			0
15/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.69844	1.57502			0
15/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.25910	17.45230			5,738
15/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.08237	0.09428			0
15/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.96327	7.78198			0
15/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.08202	0.09389			0
15/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.97292	7.79159			0
15/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.08168	0.09350			0
15/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.98258	7.80120			0
15/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11432	0.11632			42
15/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00003	0.00006			0
15/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02571	0.02374			0
15/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03568	0.03368			0
15/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04568	0.04368			0
15/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11688	0.11892			3,761
15/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00028	0.00043			0
15/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03340	0.03152			0
15/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00008	0.00014			0
15/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04320	0.04123			0
15/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00002	0.00004			0
15/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05314	0.05113			0
15/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11932	0.12141			0
15/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00119	0.00150			0
15/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03187	0.03009			0
15/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00055	0.00072			0
15/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04124	0.03931			0
15/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00025	0.00033			0
15/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05093	0.04892			0
15/02/2017	€ / R On 24-February-17			Any day expiry	13.79760	13.97400			2,000
15/02/2017	€ / R On 20-February-17	14.31	C	Any day expiry	0.00756	0.02401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	€ / R On 20-February-17	14.31	P	Any day expiry	0.52636	0.37011			0
15/02/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.00015	0.00042			0
15/02/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.96255	1.78642			0
15/02/2017	€ / R On 28-February-17			Any day expiry	13.80540	13.98650			35
15/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.00197	0.00374			0
15/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	1.36657	1.18724			0
15/02/2017	€ / R On 13-March-17			Foreign Exchange Future	13.84910	14.02710			74,819
15/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.30235	0.42661			0
15/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.14325	0.08951			1,000
15/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.07999	0.12843			0
15/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.53089	0.40133			0
15/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.02324	0.04202			0
15/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.97414	0.81492			0
15/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.01334	0.02517			0
15/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.21674	1.05167			0
15/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00172	0.00301			680
15/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.15262	1.97591			0
15/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00084	0.00090			0
15/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.32174	3.14380			0
15/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00028	0.00059			0
15/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.84118	4.66349			0
15/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00027	0.00058			0
15/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.85117	4.67348			0
15/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00027	0.00057			0
15/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.86116	4.68347			0
15/02/2017	€ / R On 31-March-17			Any day expiry	13.90950	14.08600			9
15/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.03275	0.04846			0
15/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.34325	1.18246			0
15/02/2017	€ / R On 13-April-17			Any day expiry	13.95160	14.12870			45
15/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.10311	0.13899			0
15/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.95151	0.81029			0
15/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.16390	14.34470			80,449
15/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.54111	0.64648			0
15/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.48721	0.41178			0
15/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.08978	0.11467			0
15/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.18588	2.02997			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00611	0.00923			0
15/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.02221	4.84453			0
15/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00604	0.00912			0
15/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.03214	4.85442			0
15/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00597	0.00902			0
15/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.04207	4.86432			0
15/02/2017	€ / R On 18-September-17			Foreign Exchange Future	14.46300	14.64830			1,552
15/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.05713	0.07224			0
15/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.05413	4.88394			0
15/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.05675	0.07177			0
15/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.06375	4.89347			0
15/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.05636	0.07130			0
15/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.07336	4.90300			0
15/02/2017	€ / R On 18-December-17			Foreign Exchange Future	14.76900	14.95970			154
15/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.22979	0.25164			0
15/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.51079	3.34194			0
15/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.22937	0.25115			0
15/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.52037	3.35145			0
15/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.22895	0.25066			0
15/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.52995	3.36096			0
15/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.06524	0.07985			0
15/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.70624	6.53015			0
15/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.04890	10.13430			22,360
15/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00039	0.00054			0
15/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.89149	1.80624			0
15/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00038	0.00053			0
15/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.90148	1.81623			0
15/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00038	0.00052			0
15/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.91148	1.82622			0
15/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.20580	10.29260			7,655
15/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.01878	0.02294			0
15/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.86298	1.78034			0
15/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.01849	0.02257			0
15/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.87269	1.78997			0
15/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.01821	0.02221			0
15/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.88241	1.79961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.35340	10.44330			225
15/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.06461	0.07544			0
15/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.88121	1.80214			0
15/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.06399	0.07472			0
15/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.89059	1.81142			0
15/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.06337	0.07400			0
15/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.89997	1.82070			0
15/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.50190	10.59490			33
15/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.16287	0.18507			0
15/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.52097	1.45017			0
15/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.16156	0.18360			0
15/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.52966	1.45870			0
15/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.16026	0.18215			0
15/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.53836	1.46725			0
15/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	9.99850	10.12990			0
15/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00030	0.00032			0
15/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.73180	2.60042			0
15/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00030	0.00032			0
15/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.74180	2.61042			0
15/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00030	0.00032			0
15/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.75180	2.62042			0
15/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.18650	10.31990			10
15/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.04254	0.05444			0
15/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.58604	1.46454			0
15/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.04196	0.05370			0
15/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.59546	1.47380			0
15/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.04139	0.05296			0
15/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.60489	1.48306			0
15/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.36370	10.49970			0
15/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.19110	0.22662			0
15/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.10740	1.00692			0
15/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.18936	0.22458			0
15/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.11566	1.01488			0
15/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.18764	0.22255			0
15/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.12394	1.02285			0
15/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.00280	13.16400			1,356

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00170	0.00233			0
15/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	4.04890	3.88833			0
15/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00167	0.00234			0
15/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	4.05887	3.89834			0
15/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00164	0.00235			0
15/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	4.06884	3.90835			0
15/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.31550	13.47860			0
15/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.05221	0.06714			0
15/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.60671	2.45854			0
15/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.05173	0.06654			0
15/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.61623	2.46794			0
15/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.05126	0.06595			0
15/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.62576	2.47735			0
15/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.61430	13.78350			0
15/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.24529	0.28888			0
15/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.01099	1.88538			0
15/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.24386	0.28723			0
15/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.01956	1.89373			0
15/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.24245	0.28559			0
15/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.02815	1.90209			0
15/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.90580	1.92310			10
15/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00011	0.00014			0
15/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.57431	0.55704			0
15/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00009	0.00012			0
15/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.58429	0.56702			0
15/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00008	0.00010			0
15/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.59428	0.57700			0
15/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.92230	1.94160			0
15/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00908	0.01080			0
15/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.32678	0.30920			0
15/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00854	0.01014			0
15/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.33624	0.31854			0
15/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00803	0.00953			0
15/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.34573	0.32793			0
15/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93810	1.95870			0
15/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.03611	0.04125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23801	0.22255			0
15/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.03448	0.03940			0
15/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24638	0.23070			0
15/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.03297	0.03768			0
15/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.25487	0.23898			0
15/02/2017	CNH/R On 02-May-17			Any day expiry	1.91400	1.93230			362
15/02/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.03682	0.04468			0
15/02/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.08282	0.07238			0
15/02/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.03380	0.04116			0
15/02/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.08980	0.07886			0
15/02/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.03101	0.03789			0
15/02/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.09701	0.08559			0
15/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.86590	1.88950			0
15/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00042	0.00041			0
15/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.39452	0.37091			0
15/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00041	0.00038			0
15/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.40451	0.38088			0
15/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00041	0.00035			0
15/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.41451	0.39085			0
15/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.90950	1.93350			0
15/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.01222	0.01510			0
15/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.26272	0.24160			0
15/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.01143	0.01421			0
15/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.27193	0.25071			0
15/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.01069	0.01338			0
15/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.28119	0.25988			0
15/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.68750	1.70260			15,930
15/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00012	0.00016			0
15/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.45262	0.43756			0
15/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00013	0.00016			0
15/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.46263	0.44756			0
15/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00013	0.00016			0
15/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.47263	0.45756			0
15/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.71910	1.73460			0
15/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01509	0.01719			0
15/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.25599	0.24259			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01427	0.01624			0
15/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.26517	0.25164			0
15/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01350	0.01535			0
15/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.27440	0.26075			0
15/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.74740	1.76370			0
15/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.03825	0.04216			0
15/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.23085	0.21846			0
15/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.03674	0.04051			0
15/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23934	0.22681			0
15/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.03516	0.03879			0
15/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24776	0.23509			0
15/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12580	0.12670			0
15/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12540	0.12680			0
15/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12510	0.12660			1,382
15/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
15/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
15/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
15/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.39360	9.48050			0
15/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00050	0.00063			0
15/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.69690	1.61013			0
15/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00049	0.00062			0
15/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.70689	1.62012			0
15/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00048	0.00060			0
15/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.71688	1.63010			0
15/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.53410	9.62170			0
15/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.03356	0.04004			0
15/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.43946	1.35834			0
15/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.03302	0.03938			0
15/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.44892	1.36768			0
15/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.03248	0.03872			0
15/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.45838	1.37702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.66560	9.75550			0
15/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.15448	0.17476			0
15/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.05888	0.98926			0
15/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.15292	0.17299			0
15/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.06732	0.99749			0
15/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.15137	0.17124			0
15/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.07577	1.00574			0
15/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.25550	1.26560			0
15/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.16450	0.15440			0
15/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.17450	0.16440			0
15/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.18450	0.17440			0
15/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27380	1.28420			0
15/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10620	0.09580			0
15/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11620	0.10580			0
15/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12620	0.11580			0
15/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28980	1.30050			0
15/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07020	0.05950			0
15/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08020	0.06950			0
15/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09020	0.07950			0
15/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24500	1.24790			1,350
15/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24810	1.25090			4,048
15/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25140	1.25420			0
15/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.05790	1.06220			718
15/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06300	1.06730			12,701

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06830	1.07240			0
15/02/2017	RAIN On 13-March-17			Foreign Exchange Future	21,870.60000	22,121.18000			0
15/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.19980	9.32150			0
15/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00042	0.00066			0
15/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.79062	1.66916			0
15/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00041	0.00065			0
15/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.80061	1.67915			0
15/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00040	0.00063			0
15/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.81060	1.68913			0
15/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.36890	9.49280			0
15/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.05364	0.06886			0
15/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.19474	1.08606			0
15/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.05278	0.06771			0
15/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.20388	1.09491			0
15/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.05194	0.06657			0
15/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.21304	1.10377			0
15/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.53120	3.59410			0
15/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00001	0.00003			0
15/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.32881	1.26593			0
15/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00001	0.00003			0
15/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.33881	1.27593			0
15/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00001	0.00002			0
15/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.34881	1.28592			0
15/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.50080	3.56260			0
15/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00838	0.01025			0
15/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.76758	0.70765			0
15/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00830	0.01011			0
15/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.77750	0.71751			0
15/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00822	0.00998			0
15/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.78742	0.72738			0
15/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.32590	1.32650			0
15/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29720	1.29760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.27230	1.27330			0
Futures Open Interest								980,092.00	
Options Open Interest								1,652,180.00	
Total								2,632,272.00	