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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/01/2017 TO: 19/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	\$ / R On 20-January-17			Any day expiry	13.65900	13.49360			184
19/01/2017	\$ / R On 20-January-17	13.71	C	Any day expiry	0.04519	0.02681			0
19/01/2017	\$ / R On 20-January-17	13.71	P	Any day expiry	0.09619	0.24321			0
19/01/2017	\$ / R On 27-January-17			Any day expiry	13.65920	13.50330			450
19/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.24387	0.15629			0
19/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.08467	0.15299			60
19/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.09165	0.05668			0
19/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.23245	0.35338			1,000
19/01/2017	\$ / R On 26-January-17	14.03	C	Any day expiry	0.03055	0.01851			30,000
19/01/2017	\$ / R On 26-January-17	14.03	P	Any day expiry	0.40375	0.54691			0
19/01/2017	\$ / R On 23-January-17	14.06	C	Any day expiry	0.01757	0.01321			0
19/01/2017	\$ / R On 23-January-17	14.06	P	Any day expiry	0.41857	0.57601			0
19/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.02193	0.00989			0
19/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.46763	0.60989			1,000
19/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.00733	0.00585			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	0.75813	0.91255			0
19/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.00170	0.00122			60
19/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.34250	1.49792			0
19/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00007	0.00003			1,000
19/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.23577	2.39003			0
19/01/2017	\$ / R On 31-January-17			Any day expiry	13.66900	13.51110			2,339
19/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.07429	0.04657			0
19/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.38529	0.51547			0
19/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.04347	0.02688			0
19/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.52447	0.66578			210
19/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.03280	0.02024			0
19/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.54620	0.69204			0
19/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.00450	0.00268			210
19/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.40550	1.56158			0
19/01/2017	\$ / R On 17-February-17			Any day expiry	13.71340	13.56050			487
19/01/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.32740	0.25925			0
19/01/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.22400	0.30875			39,000
19/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.09667	0.07573			0
19/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.70327	0.83523			1,500
19/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.02415	0.01976			1,500
19/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.34075	1.48926			0
19/01/2017	\$ / R On 24-February-17			Any day expiry	13.73160	13.57980			3,920
19/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.42938	0.35146			0
19/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.19778	0.27166			60
19/01/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.32008	0.26093			0
19/01/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.28108	0.37373			0
19/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.02911	0.02318			60
19/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.49751	1.64338			0
19/01/2017	\$ / R On 01-March-17			Any day expiry	13.74460	13.59260			0
19/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.31675	0.26167			0
19/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.31735	0.41417			0
19/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.19937	0.16536			0
19/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.55477	0.67276			0
19/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.16026	0.13254			0
19/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.64826	0.77254			0
19/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.77560	13.62340			441,435

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.58745	1.44225			0
19/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01185	0.01885			250
19/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.29815	1.16286			0
19/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.02255	0.03946			1,500
19/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.86333	0.75200			0
19/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.08773	0.12860			95,797
19/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.83960	0.73035			0
19/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.09400	0.13695			1,000
19/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.78578	0.68127			0
19/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.11018	0.15787			4,800
19/01/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.71236	0.61471			0
19/01/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.13676	0.19131			2,000
19/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.67718	0.58303			0
19/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.15158	0.20963			100
19/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.67026	0.57682			0
19/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.15466	0.21342			1,000
19/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.51728	0.44092			0
19/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.24168	0.31752			2,000
19/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.43456	0.36861			2,400
19/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.30896	0.39521			0
19/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.40919	0.34789			1,603
19/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.33359	0.42449			0
19/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.38491	0.32817			0
19/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.35931	0.45477			0
19/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.28599	0.24369			501
19/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.51039	0.62029			11,320
19/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.25319	0.21586			0
19/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.57759	0.69246			46,000
19/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.19768	0.16893			200
19/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.72208	0.84553			30,000
19/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.17442	0.14923			7,300
19/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.79882	0.92583			29,152
19/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.16587	0.14196			100
19/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.83027	0.95856			100
19/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.15374	0.13169			23,750
19/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.87814	1.00829			0
19/01/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.13197	0.11330			2,000
19/01/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	0.97637	1.10990			0
19/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.12702	0.10911			0
19/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.00142	1.13571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.09468	0.08178			1,000
19/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.19908	1.33838			0
19/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.09112	0.07876			1,000
19/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.22552	1.36536			0
19/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.08548	0.07399			3,000
19/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.26988	1.41059			0
19/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.08123	0.07039			1,206
19/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.30563	1.44699			0
19/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.07152	0.06138			7,300
19/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.39592	1.53798			0
19/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.05991	0.05131			0
19/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.51431	1.65791			90
19/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.05120	0.04407			0
19/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.61560	1.76067			0
19/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.05047	0.04346			0
19/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.62487	1.77006			0
19/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.04975	0.04286			0
19/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.63415	1.77946			7,160
19/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.04186	0.03629			30,000
19/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.74626	1.89289			0
19/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.04067	0.03529			1,000
19/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.76507	1.91189			0
19/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.03043	0.02672			0
19/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.95483	2.10332			6,370
19/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.02871	0.02527			0
19/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.99311	2.14187			3,200
19/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.02631	0.02325			180
19/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.05071	2.19985			0
19/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.01965	0.01761			11,320
19/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.24405	2.39421			0
19/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.01425	0.01299			29,152
19/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.45865	2.60959			0
19/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00947	0.00931			1,000
19/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.73387	2.88591			0
19/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00789	0.00763			0
19/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.98229	3.13423			1,800
19/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00669	0.00634			18,186
19/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.23109	3.38294			0
19/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00558	0.00515			46,000
19/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.53998	3.69175			0

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19/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00181	0.00133			90
19/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.65621	4.80793			0
19/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00178	0.00131			7,160
19/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.66618	4.81791			0
19/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00070	0.00051			6,370
19/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.22510	5.37711			0
19/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00037	0.00026			3,200
19/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.60477	5.75686			0
19/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00001	0.00001			0
19/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.46441	7.61661			0
19/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00001	0.00001			1,800
19/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.64441	7.79661			0
19/01/2017	\$ / R On 31-March-17			Any day expiry	13.82270	13.66950			4,019
19/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.56984	0.49071			0
19/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.28914	0.36211			60
19/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.19182	0.16493			0
19/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	0.98912	1.11543			0
19/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.07189	0.06202			60
19/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.73119	1.87342			0
19/01/2017	\$ / R On 13-April-17			Any day expiry	13.85730	13.70260			394
19/01/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.56515	0.48768			1,269
19/01/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.37045	0.44758			0
19/01/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.50519	0.43602			2,000
19/01/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.43049	0.51592			0
19/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.43954	0.37974			0
19/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.52224	0.61714			0
19/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.43111	0.37226			0
19/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.52641	0.62216			1,000
19/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.02223	0.01807			1,000
19/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.18753	3.33797			0
19/01/2017	\$ / R On 21-April-17			Any day expiry	13.87870	13.72300			70
19/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.33976	0.29383			0
19/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.77106	0.88083			0
19/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.30489	0.26254			0
19/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.82419	0.93714			0
19/01/2017	\$ / R On 28-April-17			Any day expiry	13.89690	13.74070			2,200

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19/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.70556	0.61758			0
19/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.31636	0.38448			60
19/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.54785	0.47631			0
19/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.45865	0.54321			1,000
19/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.42338	0.36799			0
19/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.63418	0.73489			1,000
19/01/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.39028	0.33956			0
19/01/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.72338	0.82886			0
19/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.18502	0.16068			1,000
19/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.35582	1.48758			0
19/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.10741	0.09302			60
19/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.90821	2.04992			0
19/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.04725	0.04097			1,000
19/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.82805	2.97787			0
19/01/2017	\$ / R On 26-May-17			Any day expiry	13.96800	13.81170			0
19/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.82882	0.73926			0
19/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.36081	0.42756			60
19/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.13918	0.12285			60
19/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.14118	2.28115			0
19/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	14.02900	13.87250			201,138
19/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.46258	1.33783			0
19/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.14358	0.17533			17,600
19/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.24216	1.12752			0
19/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.21316	0.25502			69,520
19/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.74097	0.66412			0
19/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.54197	0.62162			2,280
19/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.72191	0.64682			0
19/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.56291	0.64432			30,000
19/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.66281	0.59410			0
19/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.63381	0.72160			69,000
19/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.61674	0.55263			0
19/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.69774	0.79013			2,850
19/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.60878	0.54540			0
19/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.70978	0.80290			17,600
19/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.58929	0.52769			0
19/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.74029	0.83519			1,400
19/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.57039	0.51054			0
19/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.77139	0.86804			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.55933	0.50050			3,156
19/01/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.79033	0.88800			0
19/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.53430	0.47783			0
19/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.83530	0.93533			3,000
19/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.47792	0.42686			2,500
19/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.94892	1.05436			0
19/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.37052	0.33157			0
19/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.23152	1.34907			1,297
19/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.26799	0.23875			5,000
19/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.63899	1.76625			0
19/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.25125	0.22342			0
19/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.72225	1.85092			150
19/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.24958	0.22194			0
19/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.73058	1.85944			0
19/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.24793	0.22048			0
19/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.73893	1.86798			0
19/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.24629	0.21902			0
19/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.74729	1.87652			0
19/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.20874	0.18577			19,880
19/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.95974	2.09327			3,155
19/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.19934	0.17745			3,000
19/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.02034	2.15495			0
19/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.19804	0.17630			30,000
19/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.02904	2.16380			0
19/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.18069	0.16096			5,000
19/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.15169	2.28846			0
19/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.16929	0.15089			1,400
19/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.24029	2.37839			0
19/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.15867	0.14151			69,520
19/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.32967	2.46901			0
19/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.15264	0.13619			2,850
19/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.38364	2.52369			0
19/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.11325	0.10315			2,000
19/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.81425	2.96065			0
19/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.06041	0.05787			0
19/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.08141	4.23537			0
19/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.05801	0.05353			1,297
19/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.17901	4.33103			0
19/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.04062	0.03600			150
19/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.66162	4.81350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.01697	0.01499			3,155
19/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.69797	5.85249			0
19/01/2017	\$ / R On 28-June-17			Any day expiry	14.05180	13.89530			0
19/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.94770	0.85692			0
19/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.39590	0.46162			60
19/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.17125	0.15321			60
19/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.35945	2.49791			0
19/01/2017	\$ / R On 12-July-17			Any day expiry	14.08740	13.93080			0
19/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.76507	0.69097			0
19/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.62767	0.71017			1,000
19/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.08475	0.07988			1,000
19/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	3.97735	4.12908			0
19/01/2017	\$ / R On 21-July-17			Any day expiry	14.11030	13.95360			70
19/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.55887	0.50481			0
19/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.00857	1.11121			0
19/01/2017	\$ / R On 27-July-17			Any day expiry	14.12540	13.96870			0
19/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	1.04758	0.95611			0
19/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.42218	0.48741			60
19/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.19203	0.17374			60
19/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.59663	2.73504			0
19/01/2017	\$ / R On 29-August-17			Any day expiry	14.20790	14.05180			0
19/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.15601	1.06238			0
19/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.44811	0.51058			60
19/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.21686	0.19802			60
19/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.84896	2.98622			0
19/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.25800	14.10220			6,297
19/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.72598	1.60735			0
19/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.21798	0.25515			2,000
19/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.54675	1.43252			0
19/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.28875	0.33032			3,099
19/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.28188	1.17985			0
19/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.42388	0.47765			500
19/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.08362	0.99757			0
19/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.57562	0.64537			2,000
19/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.07847	0.99275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.58047	0.65055			960
19/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.86439	0.79336			0
19/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.82639	0.91116			110
19/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.82352	0.75550			0
19/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.88552	0.97330			110
19/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.76576	0.70205			0
19/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.97776	1.06985			150
19/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.68824	0.63050			0
19/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.12024	1.21830			0
19/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.30774	0.28158			960
19/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.44974	2.57938			0
19/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.25631	0.23497			110
19/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.79831	2.93277			0
19/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.23435	0.21678			650
19/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.97635	3.11458			0
19/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.23125	0.21447			110
19/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.00325	3.14227			0
19/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.20346	0.19065			0
19/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.31546	3.45845			0
19/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.20275	0.19001			0
19/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.32475	3.46781			0
19/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.20204	0.18937			0
19/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.33404	3.47717			0
19/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.16495	0.15613			3,099
19/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.90695	4.05393			0
19/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.74200	985.89780			0
19/01/2017	\$ / R On 27-September-17			Any day expiry	14.28050	14.12480			0
19/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.25059	1.15349			0
19/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.47009	0.52869			60
19/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.23631	0.22161			60
19/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.08581	3.22681			0
19/01/2017	\$ / R On 27-October-17			Any day expiry	14.35560	14.20030			0
19/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.34568	1.24428			0
19/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.49008	0.54398			60
19/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.74648	0.68720			0
19/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.21098	1.30690			0
19/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.25900	0.24183			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.35340	3.49153			0
19/01/2017	\$ / R On 28-November-17			Any day expiry	14.43620	14.28070			0
19/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.44438	1.34071			0
19/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.50818	0.56001			60
19/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.28460	0.26993			60
19/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.58840	3.72923			0
19/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.48670	14.33090			15,492
19/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.59695	1.48945			0
19/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.46025	0.50855			52,000
19/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.57811	1.47146			0
19/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.47141	0.52056			0
19/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.51733	1.41341			0
19/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.52053	0.57251			60
19/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.23379	1.14824			0
19/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.74709	0.81734			33,000
19/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.19149	1.10843			0
19/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.79479	0.86753			16,000
19/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.16409	1.08267			0
19/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.82739	0.90177			16,000
19/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.15063	1.07003			0
19/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.84393	0.91913			16,000
19/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.01623	0.94350			0
19/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.02953	1.11260			2,055
19/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.00434	0.93238			0
19/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.04764	1.13148			22,000
19/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.57442	0.53296			0
19/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.08772	2.20206			0
19/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.46947	0.43573			52,000
19/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.53277	2.65483			0
19/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.42637	0.39588			22,000
19/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.75967	2.88498			0
19/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.38269	0.35553			16,000
19/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.02599	3.15463			0
19/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.37746	0.35070			16,000
19/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.06076	3.18980			0
19/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.37360	0.34714			16,000
19/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.08690	3.21624			0
19/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.36853	0.34318			33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.12183	3.25228			0
19/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.36231	0.33833			0
19/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.16561	3.29743			0
19/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.36108	0.33738			0
19/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.17438	3.30648			0
19/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.35986	0.33643			0
19/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.18316	3.31553			0
19/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.30094	0.28509			60
19/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.82414	3.96419			0
19/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.29269	0.27570			2,055
19/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.86599	4.00480			0
19/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.71590	14.55920			70
19/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.50875	0.48034			0
19/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.28285	3.41114			0
19/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.50733	0.47923			0
19/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.29143	3.42003			0
19/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.50592	0.47812			0
19/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.30002	3.42892			0
19/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.94490	14.78750			70
19/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.98271	1.88179			0
19/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.67781	0.73429			70,530
19/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.65682	0.62459			0
19/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.40192	3.52709			0
19/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.65524	0.62311			0
19/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.41034	3.53561			0
19/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.65366	0.62188			0
19/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.41876	3.54438			0
19/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.77560	13.62340			464
19/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00674	0.00639			0
19/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.22114	3.37299			0
19/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00669	0.00634			0
19/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.23109	3.38294			0
19/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00665	0.00630			0
19/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.24105	3.39290			0
19/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.02900	13.87250			44
19/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.14223	0.12700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.48323	2.62450			0
19/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.14132	0.12620			0
19/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.49232	2.63370			0
19/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.14042	0.12540			0
19/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.50142	2.64290			0
19/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.25800	14.10220			0
19/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.55476	0.50869			0
19/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.43676	1.54649			0
19/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.55216	0.50631			0
19/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.44416	1.55411			0
19/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.54958	0.50394			0
19/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.45158	1.56174			0
19/01/2017	£ / R On 31-January-17			Any day expiry	16.81760	16.64130			30
19/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.25260	0.19012			0
19/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.29500	0.40882			0
19/01/2017	£ / R On 28-February-17			Any day expiry	16.91790	16.74940			48
19/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.16940	0.13854			0
19/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.14150	1.27914			0
19/01/2017	£ / R On 13-March-17			Foreign Exchange Future	16.96380	16.79490			51,773
19/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.50506	0.43261			500
19/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.54126	0.63771			0
19/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.13126	0.11035			1,200
19/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.66746	1.81545			0
19/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.07868	0.06422			600
19/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.11488	2.26932			0
19/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.01728	0.01745			1,200
19/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.05348	4.22255			0
19/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00348	0.00282			0
19/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.77968	6.94792			0
19/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00345	0.00279			0
19/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.78965	6.95789			0
19/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00341	0.00276			0
19/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.79961	6.96786			0
19/01/2017	£ / R On 31-March-17			Any day expiry	17.02990	16.86050			162
19/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.25595	0.22392			0
19/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.40605	1.54342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	£ / R On 13-April-17			Any day expiry	17.08050	16.90890			61
19/01/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.68096	0.60629			0
19/01/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.63046	0.72739			0
19/01/2017	£ / R On 28-April-17			Any day expiry	17.13750	16.96310			79
19/01/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.77348	0.69233			0
19/01/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.63598	0.72923			0
19/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00706	0.00525			0
19/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.86016	7.03265			0
19/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.32020	17.14590			32,012
19/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.02733	0.02341			0
19/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.72713	6.89751			0
19/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.02715	0.02325			0
19/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.73695	6.90735			0
19/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.02697	0.02309			0
19/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.74677	6.91719			0
19/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.65220	17.47560			462
19/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.95521	0.88412			0
19/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.29301	1.39852			0
19/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.95154	0.88069			0
19/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.29934	1.40509			0
19/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.94789	0.87727			0
19/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.30569	1.41167			0
19/01/2017	£ / R On 18-December-17			Foreign Exchange Future	17.98880	17.80940			5,755
19/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.15018	0.13653			0
19/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.30138	7.46713			0
19/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.14962	0.13601			0
19/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.31082	7.47661			0
19/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.14906	0.13549			0
19/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.32026	7.48609			0
19/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11951	0.12043			341
19/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00013	0.00014			0
19/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02061	0.01971			0
19/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
19/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03050	0.02958			0
19/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04049	0.03957			0
19/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12232	0.12325			3,761
19/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00083	0.00096			0
19/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02851	0.02770			0
19/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00031	0.00038			0
19/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03799	0.03712			0
19/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00011	0.00014			0
19/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04779	0.04688			0
19/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12496	0.12592			0
19/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00231	0.00258			0
19/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02735	0.02666			0
19/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00121	0.00138			0
19/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03624	0.03545			0
19/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00061	0.00071			0
19/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04564	0.04478			0
19/01/2017	€ / R On 25-January-17			Any day expiry	14.46720	14.42930			67
19/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.03843	0.03614			0
19/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.38123	0.41684			0
19/01/2017	€ / R On 23-January-17	14.91	C	Any day expiry	0.02118	0.02007			0
19/01/2017	€ / R On 23-January-17	14.91	P	Any day expiry	0.45798	0.50437			0
19/01/2017	€ / R On 31-January-17			Any day expiry	14.48600	14.44360			12
19/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.01521	0.01630			0
19/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.82921	0.87270			0
19/01/2017	€ / R On 24-February-17			Any day expiry	14.56730	14.53340			2,000
19/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.04041	0.04388			0
19/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.23311	1.27048			0
19/01/2017	€ / R On 28-February-17			Any day expiry	14.58080	14.54680			35
19/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.13287	0.13345			0
19/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.72207	0.75665			0
19/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.62450	14.59060			86,438
19/01/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.99868	0.97132			0
19/01/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.06418	0.07072			1,000
19/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.54851	0.53317			0
19/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.22401	0.24257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.30070	0.29417			0
19/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.47620	0.50357			0
19/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.22630	0.22271			0
19/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.65510	0.68531			0
19/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.06107	0.06262			680
19/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.43657	1.47202			0
19/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.01252	0.01242			0
19/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.55802	2.59182			0
19/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00585	0.00571			0
19/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.07135	4.10511			0
19/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00584	0.00570			0
19/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.08134	4.11510			0
19/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00583	0.00569			0
19/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.09133	4.12509			0
19/01/2017	€ / R On 31-March-17			Any day expiry	14.68830	14.65480			8
19/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.24980	0.24275			0
19/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.78150	0.80795			0
19/01/2017	€ / R On 13-April-17			Any day expiry	14.73800	14.70270			45
19/01/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.44982	0.43314			0
19/01/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.51182	0.53044			0
19/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.96910	14.93280			79,686
19/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.13837	1.11123			0
19/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.27927	0.28843			0
19/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.27513	0.26997			0
19/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.56603	1.59717			0
19/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.03882	0.04196			0
19/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.24972	4.28916			0
19/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.03858	0.04173			0
19/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.25948	4.29893			0
19/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.03833	0.04150			0
19/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.26923	4.30870			0
19/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.29480	15.25810			1,396
19/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.14659	0.15115			0
19/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.31179	4.35305			0
19/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.14625	0.15082			0
19/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.32145	4.36272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.14591	0.15049			0
19/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.33111	4.37239			0
19/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.62890	15.59100			154
19/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.40792	0.41117			0
19/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.82902	2.87017			0
19/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.40647	0.40975			0
19/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.83757	2.87875			0
19/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.40502	0.40834			0
19/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.84612	2.88734			0
19/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.15842	0.16549			0
19/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.93952	5.98449			0
19/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.36910	10.29020			22,282
19/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00624	0.00537			0
19/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.57714	1.65517			0
19/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00612	0.00526			0
19/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.58702	1.66506			0
19/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00601	0.00516			0
19/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.59691	1.67496			0
19/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.53780	10.45510			125
19/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.05991	0.05506			0
19/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.57211	1.64996			0
19/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.05916	0.05439			0
19/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.58136	1.65929			0
19/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.05842	0.05373			0
19/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.59062	1.66863			0
19/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.69130	10.60920			225
19/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.12651	0.11775			0
19/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.60521	1.67855			0
19/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.12537	0.11672			0
19/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.61407	1.68751			0
19/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.12425	0.11569			0
19/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.62295	1.69649			0
19/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.84580	10.76380			33
19/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.26723	0.25074			0
19/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.28143	1.34694			0
19/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.26534	0.24889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.28954	1.35509			0
19/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.26346	0.24706			0
19/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.29766	1.36326			0
19/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.35480	10.42150			69
19/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00360	0.00358			0
19/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.37880	2.31208			0
19/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00359	0.00357			0
19/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.38879	2.32207			0
19/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00357	0.00355			0
19/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.39877	2.33205			0
19/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.55800	10.62470			0
19/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.11989	0.13310			0
19/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.29189	1.23840			0
19/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.11855	0.13165			0
19/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.30055	1.24695			0
19/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.11722	0.13021			0
19/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.30922	1.25551			0
19/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.74490	10.81350			0
19/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.34756	0.37433			0
19/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.88266	0.84083			0
19/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.34468	0.37127			0
19/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.88978	0.84777			0
19/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.34182	0.36824			0
19/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.89692	0.85474			0
19/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.65090	13.63360			1,356
19/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.01018	0.01076			0
19/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.40928	3.42716			0
19/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.01015	0.01074			0
19/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.41925	3.43714			0
19/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.01013	0.01071			0
19/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.42923	3.44711			0
19/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.98940	13.97030			0
19/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.17758	0.17405			0
19/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.05818	2.07375			0
19/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.17637	0.17285			0
19/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.06697	2.08255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.17516	0.17166			0
19/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.07576	2.09137			0
19/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.31380	14.29050			0
19/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.49394	0.48573			0
19/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.56014	1.57523			0
19/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.49160	0.48342			0
19/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.56780	1.58292			0
19/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.48926	0.48112			0
19/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.57546	1.59062			0
19/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.99490	1.98070			10
19/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00104	0.00087			0
19/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.48614	0.50017			0
19/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00102	0.00085			0
19/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.49612	0.51015			0
19/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00100	0.00084			0
19/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.50610	0.52014			0
19/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	2.00940	1.99730			0
19/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.02610	0.02468			0
19/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.25670	0.26738			0
19/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02477	0.02344			0
19/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.26537	0.27614			0
19/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02352	0.02227			0
19/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.27412	0.28497			0
19/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.02690	2.01570			0
19/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.07010	0.06730			0
19/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.18320	0.19160			0
19/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.06723	0.06465			0
19/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.19033	0.19895			0
19/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.06458	0.06210			0
19/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.19768	0.20640			0
19/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.96760	1.96260			0
19/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00331	0.00322			0
19/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.29571	0.30062			0
19/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00311	0.00301			0
19/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.30551	0.31041			0
19/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00292	0.00282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.31532	0.32022			0
19/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.01510	2.00980			0
19/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.04060	0.03990			0
19/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18550	0.19010			0
19/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.03847	0.03782			0
19/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19337	0.19802			0
19/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.03645	0.03585			0
19/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20135	0.20605			0
19/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.77690	1.75760			15,930
19/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00143	0.00115			0
19/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.36453	0.38355			0
19/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00141	0.00112			0
19/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.37451	0.39352			0
19/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00138	0.00109			0
19/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.38448	0.40349			0
19/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.81060	1.79060			0
19/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.03859	0.03418			0
19/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.18799	0.20358			0
19/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.03676	0.03252			0
19/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.19616	0.21192			0
19/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.03502	0.03094			0
19/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.20442	0.22034			0
19/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.84020	1.82030			0
19/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.07280	0.06654			0
19/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.17260	0.18624			0
19/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.07009	0.06410			0
19/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.17989	0.19380			0
19/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.06758	0.06176			0
19/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.18738	0.20146			0
19/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.13140	0.12970			0
19/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13130	0.12920			0
19/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13130	0.12910			1,382
19/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
19/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
19/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.83770	9.79880			58
19/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.01176	0.01152			0
19/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.26406	1.30272			0
19/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.01152	0.01128			0
19/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.27382	1.31248			0
19/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.01128	0.01105			0
19/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.28358	1.32225			0
19/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.99050	9.94950			0
19/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.12034	0.11635			0
19/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.06984	1.10685			0
19/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.11889	0.11498			0
19/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.07839	1.11548			0
19/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.11747	0.11357			0
19/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.08697	1.12407			0
19/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.13000	10.08820			0
19/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.32676	0.31472			0
19/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.76676	0.79652			0
19/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.32374	0.31183			0
19/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.77374	0.80363			0
19/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.32074	0.30897			0
19/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.78074	0.81077			0
19/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.29780	1.28460			0
19/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.12220	0.13540			0
19/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.13220	0.14540			0
19/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.14220	0.15540			0
19/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.31790	1.30430			0
19/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.06210	0.07570			0
19/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.07210	0.08570			0
19/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.08210	0.09570			0
19/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.33420	1.32070			0
19/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.02580	0.03930			0
19/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.03580	0.04930			0
19/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.04580	0.05930			0
19/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23140	1.23280			0
19/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23460	1.23600			8,095
19/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.23810	1.23920			0
19/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06160	1.07100			718
19/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06700	1.07640			25,352
19/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07270	1.08200			0
19/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,978.74000	22,871.73000			0
19/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.63350	9.58920			35
19/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00891	0.00877			0
19/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.36541	1.40957			0
19/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00874	0.00859			0
19/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.37524	1.41939			0
19/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00857	0.00841			0
19/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.38507	1.42921			0
19/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.81340	9.76790			0
19/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.15905	0.15180			0
19/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.85565	0.89390			0
19/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.15711	0.14996			0
19/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.86371	0.90206			0
19/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.15519	0.14814			0
19/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.87179	0.91024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.54520	3.56370			83
19/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00047	0.00057			0
19/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.31527	1.29687			0
19/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00044	0.00054			0
19/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.32524	1.30684			0
19/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00042	0.00051			0
19/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.33522	1.31681			0
19/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.51880	3.53600			0
19/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01507	0.01618			0
19/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.75627	0.74018			0
19/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01462	0.01569			0
19/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.76582	0.74969			0
19/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01418	0.01523			0
19/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.77538	0.75923			0
19/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.34910	1.34380			0
19/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.30020	1.29290			0
19/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.25220	1.23750			0
Futures Open Interest								1,028,965.00	
Options Open Interest								1,312,024.00	
Total								2,340,989.00	