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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/01/2017 TO: 25/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	\$ / R On 27-January-17			Any day expiry	13.28990	13.32570			450
25/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.01871	0.03934			0
25/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.22881	0.21364			60
25/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.00386	0.01110			0
25/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.51396	0.48540			1,000
25/01/2017	\$ / R On 26-January-17	14.03	C	Any day expiry	0.00041	0.00284			30,000
25/01/2017	\$ / R On 26-January-17	14.03	P	Any day expiry	0.74051	0.70714			0
25/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.00000	0.00052			0
25/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.81220	0.77482			0
25/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.00013	0.00085			1,000
25/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	1.12023	1.08515			0
25/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.00003	0.00014			60
25/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.71013	1.67444			0
25/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00000	0.00002			0
25/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.60220	2.56432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	\$ / R On 31-January-17			Any day expiry	13.29690	13.33540			2,339
25/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.00529	0.00924			0
25/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.68839	0.65384			0
25/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.00289	0.00512			0
25/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.85599	0.81972			210
25/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.00222	0.00489			0
25/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.88772	0.85189			0
25/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.00018	0.00031			210
25/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.77328	1.73491			0
25/01/2017	\$ / R On 10-February-17			Any day expiry	13.32110	13.36000			0
25/01/2017	\$ / R On 10-February-17	13.80	C	Any day expiry	0.05238	0.06046			20,000
25/01/2017	\$ / R On 10-February-17	13.80	P	Any day expiry	0.53128	0.50046			0
25/01/2017	\$ / R On 17-February-17			Any day expiry	13.33800	13.37730			487
25/01/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.12514	0.14436			0
25/01/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.39714	0.37706			50,000
25/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.02271	0.03040			0
25/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	1.00471	0.97310			1,500
25/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00414	0.00727			1,500
25/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.69614	1.65997			0
25/01/2017	\$ / R On 24-February-17			Any day expiry	13.35500	13.39450			3,920
25/01/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.27264	0.00000			50,000
25/01/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.22004	0.00000			0
25/01/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.20304	0.22803			0
25/01/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.31044	0.29603			36,000
25/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.19499	0.21921			0
25/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.33999	0.32471			60
25/01/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.13136	0.15059			0
25/01/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.46876	0.44859			0
25/01/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.09174	0.10690			5,000
25/01/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.59163	0.56730			0
25/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00655	0.00833			60
25/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.85155	1.81383			0
25/01/2017	\$ / R On 01-March-17			Any day expiry	13.36720	13.40680			0
25/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.13662	0.15569			0
25/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.51442	0.49379			0
25/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.07809	0.09090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.81090	0.78410			0
25/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.05816	0.06843			0
25/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.92346	0.89403			0
25/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.39670	13.43650			367,840
25/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.21165	1.25063			0
25/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01495	0.01413			250
25/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.93723	0.97570			0
25/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.04053	0.03920			1,500
25/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.54679	0.58219			0
25/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.15009	0.14569			95,797
25/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.52704	0.56212			0
25/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.16034	0.15562			1,000
25/01/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.52056	0.55553			0
25/01/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.16386	0.15903			1,000
25/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.48271	0.51700			0
25/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.18601	0.18050			4,800
25/01/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.45257	0.48624			0
25/01/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.20587	0.19974			2,000
25/01/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.42370	0.45672			0
25/01/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.22700	0.22022			2,000
25/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.39611	0.42845			0
25/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.24941	0.24195			100
25/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.39075	0.42294			0
25/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.25405	0.24644			1,000
25/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.28006	0.30683			0
25/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.38336	0.37033			0
25/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.22729	0.25106			2,400
25/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.48059	0.46456			0
25/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.21181	0.23459			1,603
25/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.51511	0.49809			0
25/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.19730	0.21911			0
25/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.55060	0.53261			0
25/01/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.15917	0.17816			3,700
25/01/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.66247	0.64166			0
25/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.13778	0.15500			501
25/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.74108	0.71850			11,320
25/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.11903	0.13475			0
25/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.82233	0.79825			46,000
25/01/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.10112	0.11504			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	0.91442	0.88854			0
25/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.08845	0.10103			200
25/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.99175	0.96453			30,000
25/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.07623	0.08742			7,300
25/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.07953	1.05092			29,152
25/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.07182	0.08250			100
25/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.11512	1.08600			100
25/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.06569	0.07563			23,750
25/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.16899	1.13913			0
25/01/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.05498	0.06356			2,000
25/01/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.27828	1.24706			0
25/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.05260	0.06086			0
25/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.30590	1.27436			0
25/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.03642	0.04308			1,000
25/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.51972	1.48658			0
25/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.03461	0.04103			1,000
25/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.54791	1.51453			0
25/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.03178	0.03782			3,000
25/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.59508	1.56132			0
25/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.02967	0.03543			1,206
25/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.63297	1.59893			0
25/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.02498	0.03008			7,300
25/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.72828	1.69358			0
25/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.01995	0.02428			0
25/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.85325	1.81778			90
25/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.01647	0.02024			0
25/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.95977	1.92374			0
25/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.01619	0.01990			0
25/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.96949	1.93340			0
25/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.01591	0.01958			0
25/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.97921	1.94308			7,160
25/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.01290	0.01604			30,000
25/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.09620	2.05954			0
25/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.01245	0.01551			1,000
25/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.11575	2.07901			0
25/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00877	0.01112			0
25/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.31207	2.27462			6,370
25/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00817	0.01040			0
25/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.35147	2.31390			3,200
25/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00736	0.00941			180

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25/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.41066	2.37291			0
25/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00518	0.00675			11,320
25/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.60848	2.57025			0
25/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00414	0.00510			29,152
25/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.82744	2.78860			0
25/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00377	0.00458			1,000
25/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.10707	3.06808			0
25/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00354	0.00424			0
25/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.35684	3.31774			1,800
25/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00336	0.00399			18,186
25/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.60666	3.56748			0
25/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00322	0.00376			46,000
25/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.91652	3.87726			0
25/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00052	0.00077			90
25/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.03382	4.99427			0
25/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00051	0.00076			7,160
25/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.04381	5.00426			0
25/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00018	0.00028			6,370
25/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.60348	5.56378			0
25/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00009	0.00014			3,200
25/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.98339	5.94364			0
25/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.84330	7.80350			0
25/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
25/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.02330	7.98350			0
25/01/2017	\$ / R On 31-March-17			Any day expiry	13.44090	13.48090			4,019
25/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.35214	0.36452			0
25/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.41614	0.42312			60
25/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.09759	0.11022			0
25/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.27669	1.24932			0
25/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.03273	0.03568			60
25/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.03673	2.03428			0
25/01/2017	\$ / R On 13-April-17			Any day expiry	13.47290	13.51320			394
25/01/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.34670	0.37580			1,269
25/01/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.53630	0.52510			0
25/01/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.30589	0.33307			2,000
25/01/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.61549	0.60237			0
25/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.26233	0.28716			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.72943	0.71396			0
25/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.25573	0.28021			0
25/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.73533	0.71951			1,000
25/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00840	0.01095			1,000
25/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.55800	3.52025			0
25/01/2017	\$ / R On 21-April-17			Any day expiry	13.49250	13.53300			70
25/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.20063	0.22133			0
25/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.01813	0.99833			0
25/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.17637	0.19537			0
25/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.08117	1.05977			0
25/01/2017	\$ / R On 28-April-17			Any day expiry	13.50980	13.55040			2,200
25/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.45707	0.49188			0
25/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.45467	0.44888			60
25/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.34444	0.37350			0
25/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.64204	0.63050			1,000
25/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.25846	0.28291			0
25/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.85606	0.83991			1,000
25/01/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.23795	0.26069			0
25/01/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.95815	0.94029			0
25/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.10332	0.11656			1,000
25/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.66092	1.63356			0
25/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.05682	0.06511			60
25/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.24442	2.21211			0
25/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.01935	0.02410			1,000
25/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.18695	3.15110			0
25/01/2017	\$ / R On 26-May-17			Any day expiry	13.57940	13.62020			0
25/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.57920	0.61269			0
25/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.49980	0.49249			60
25/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.08223	0.09245			60
25/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.47283	2.44225			0
25/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.63910	13.68010			206,661
25/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.13100	1.17154			0
25/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.20190	0.20144			17,600
25/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.93484	0.97217			0
25/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.29574	0.29207			69,520
25/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.52548	0.55500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.71638	0.70490			2,280
25/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.51082	0.53997			0
25/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.74172	0.72987			30,000
25/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.46581	0.49375			0
25/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.82671	0.81365			69,000
25/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.43074	0.45765			0
25/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.90164	0.88755			2,850
25/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.42464	0.45137			0
25/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.91554	0.90127			17,600
25/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.40978	0.43605			0
25/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.95068	0.93595			1,400
25/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.39543	0.42124			0
25/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.98633	0.97114			2,000
25/01/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.38706	0.41259			3,156
25/01/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.00796	0.99249			0
25/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.36822	0.39311			0
25/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.05912	1.04301			3,000
25/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.32667	0.34995			2,500
25/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.18757	1.16985			0
25/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.24902	0.26923			0
25/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.49992	1.47913			1,297
25/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.17287	0.18966			5,000
25/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.93377	1.90956			0
25/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.16090	0.17697			0
25/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.02180	1.99687			150
25/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.15976	0.17575			0
25/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.03066	2.00565			0
25/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.15862	0.17454			0
25/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.03952	2.01444			0
25/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.15749	0.17334			0
25/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.04839	2.02324			0
25/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.13186	0.14603			19,880
25/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.27276	2.24593			3,155
25/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.12551	0.13924			3,000
25/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.33641	2.30914			0
25/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.12464	0.13830			30,000
25/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.34554	2.31820			0
25/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.11301	0.12583			5,000
25/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.47391	2.44573			0
25/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.10543	0.11768			1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.56633	2.53758			0
25/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.09841	0.11011			69,520
25/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.65931	2.63001			0
25/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.09444	0.10583			2,850
25/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.71534	2.68573			0
25/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.07154	0.08033			2,000
25/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.16244	3.13023			0
25/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.03350	0.03901			0
25/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.44440	4.40891			0
25/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.03068	0.03584			1,297
25/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.54158	4.50574			0
25/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.01960	0.02327			150
25/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.03050	4.99317			0
25/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00728	0.00896			3,155
25/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.07818	6.03886			0
25/01/2017	\$ / R On 30-June-17			Any day expiry	13.66640	13.70750			0
25/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.69616	0.72920			0
25/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.53476	0.52670			60
25/01/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.61452	0.64531			0
25/01/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.64812	0.63781			0
25/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.10820	0.12079			60
25/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.68680	2.65829			0
25/01/2017	\$ / R On 12-July-17			Any day expiry	13.69630	13.73740			0
25/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.55656	0.58537			0
25/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.81026	0.79797			1,000
25/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.05264	0.06213			1,000
25/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.33634	4.30473			0
25/01/2017	\$ / R On 21-July-17			Any day expiry	13.71860	13.75990			70
25/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.39985	0.42456			0
25/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.24125	1.22466			0
25/01/2017	\$ / R On 27-July-17			Any day expiry	13.73360	13.77480			0
25/01/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.94196	0.00000			0
25/01/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.41336	0.00000			2,000
25/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.79375	0.82654			0
25/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.56015	0.55174			60
25/01/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.48068	0.00000			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.05208	0.00000			0
25/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.12667	0.14130			60
25/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.92307	2.89650			0
25/01/2017	\$ / R On 31-July-17			Any day expiry	13.74350	13.72880			500
25/01/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.70622	0.00000			0
25/01/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.68272	0.00000			0
25/01/2017	\$ / R On 29-August-17			Any day expiry	13.81550	13.85670			0
25/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.89845	0.93018			0
25/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.58295	0.57348			60
25/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.15218	0.16726			60
25/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.17668	3.15056			0
25/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.86520	13.90630			12,051
25/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.40283	1.44102			0
25/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.28763	0.28472			2,000
25/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.23799	1.27424			0
25/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.37279	0.36794			3,099
25/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.01003	1.04208			0
25/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.54483	0.53578			500
25/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.84391	0.87378			0
25/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.72871	0.71748			2,000
25/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.83955	0.86936			0
25/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.73435	0.72306			960
25/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.66105	0.68840			0
25/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.01585	1.00210			110
25/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.62750	0.65437			0
25/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.08230	1.06807			110
25/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.58037	0.60653			0
25/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.18517	1.17023			150
25/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.51840	0.54336			0
25/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.34320	1.32706			0
25/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.21794	0.23637			960
25/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.75274	2.73007			0
25/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.18243	0.19789			110
25/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.11723	3.09159			0
25/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.16887	0.18387			650
25/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.30367	3.27757			0
25/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.16697	0.18190			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.33177	3.30560			0
25/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.14739	0.16160			0
25/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.65219	3.62530			0
25/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.14686	0.16106			0
25/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.66166	3.63476			0
25/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.14634	0.16052			0
25/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.67114	3.64422			0
25/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.11923	0.13231			3,099
25/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.25403	4.22601			0
25/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.13480	986.09370			0
25/01/2017	\$ / R On 27-September-17			Any day expiry	13.88750	13.92860			0
25/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.98725	1.01842			0
25/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.59975	0.58982			60
25/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.17129	0.18740			60
25/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.41379	3.38880			0
25/01/2017	\$ / R On 27-October-17			Any day expiry	13.96210	14.00310			0
25/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.07677	1.10834			0
25/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.61467	0.60524			60
25/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.57327	0.59910			0
25/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.43117	1.41600			0
25/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.19144	0.20959			60
25/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.67934	3.65649			0
25/01/2017	\$ / R On 28-November-17			Any day expiry	14.04070	14.08260			0
25/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.16865	1.20027			0
25/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.62795	0.61767			60
25/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.21492	0.23456			60
25/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.91422	3.89196			0
25/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.08990	14.13230			15,492
25/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.30447	1.33883			0
25/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.56457	0.55653			52,000
25/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.28774	1.32181			0
25/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.57784	0.56951			0
25/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.23702	1.26881			0
25/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.63722	0.62661			60
25/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.99635	1.02562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.90645	0.89332			33,000
25/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.95999	0.98881			0
25/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.96009	0.94651			16,000
25/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.93620	0.96503			0
25/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.99630	0.98273			16,000
25/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.92450	0.95323			0
25/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.01460	1.00093			16,000
25/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.80864	0.83640			0
25/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.21874	1.20410			2,055
25/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.79858	0.82625			0
25/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.23868	1.22395			22,000
25/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.44047	0.46518			0
25/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.35057	2.33288			0
25/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.35514	0.37841			52,000
25/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.81524	2.79611			0
25/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.32048	0.34305			22,000
25/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.05058	3.03075			0
25/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.28926	0.30961			16,000
25/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.32936	3.30731			0
25/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.28571	0.30601			16,000
25/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.36581	3.34371			0
25/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.28309	0.30336			16,000
25/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.39319	3.37106			0
25/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.27965	0.29988			33,000
25/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.42975	3.40758			0
25/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.27544	0.29562			0
25/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.47554	3.45332			0
25/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.27461	0.29478			0
25/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.48471	3.46248			0
25/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.27378	0.29394			0
25/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.49388	3.47164			0
25/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.22960	0.24927			60
25/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.14980	4.12707			0
25/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.22132	0.24074			2,055
25/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.19142	4.16844			0
25/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.31530	14.35870			70
25/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.40525	0.43106			0
25/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.57995	3.56236			0
25/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.40425	0.43006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.58895	3.57136			0
25/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.40325	0.42907			0
25/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.59795	3.58037			0
25/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.54200	14.58530			70
25/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.69874	1.73498			0
25/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.79674	0.78968			70,530
25/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.54005	0.56834			0
25/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.68805	3.67304			0
25/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.53892	0.56721			0
25/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.69692	3.68191			0
25/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.53779	0.56609			0
25/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.70579	3.69079			0
25/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.39670	13.43650			462
25/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00337	0.00399			0
25/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.59667	3.55749			0
25/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00336	0.00398			0
25/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.60666	3.56748			0
25/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00336	0.00398			0
25/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.61666	3.57748			0
25/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.63910	13.68010			44
25/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.08763	0.09845			0
25/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.81853	2.78835			0
25/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.08704	0.09781			0
25/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.82794	2.79771			0
25/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.08645	0.09718			0
25/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.83735	2.80708			0
25/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.86520	13.90630			0
25/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.41339	0.43669			0
25/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.68819	1.67039			0
25/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.41134	0.43461			0
25/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.69614	1.67831			0
25/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.40930	0.43254			0
25/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.70410	1.68624			0
25/01/2017	£ / R On 31-January-17			Any day expiry	16.73130	16.64570			30
25/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.15262	0.14192			0
25/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.28132	0.35622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	£ / R On 28-February-17			Any day expiry	16.82630	16.74100			48
25/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.12652	0.11694			0
25/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.19022	1.26594			0
25/01/2017	£ / R On 13-March-17			Foreign Exchange Future	16.87110	16.78560			51,473
25/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.43443	0.40449			500
25/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.56333	0.61889			0
25/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.10097	0.09422			1,200
25/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.72987	1.80862			0
25/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.05941	0.05563			600
25/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.18831	2.27003			0
25/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.01392	0.01385			1,200
25/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.14282	4.22825			0
25/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00167	0.00159			0
25/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.87057	6.95599			0
25/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00165	0.00157			0
25/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.88055	6.96597			0
25/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00163	0.00155			0
25/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.89053	6.97595			0
25/01/2017	£ / R On 31-March-17			Any day expiry	16.93390	16.84820			162
25/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.21549	0.20259			0
25/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.46159	1.53439			0
25/01/2017	£ / R On 13-April-17			Any day expiry	16.98170	16.89600			61
25/01/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.61208	0.57879			0
25/01/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.66038	0.71279			0
25/01/2017	£ / R On 28-April-17			Any day expiry	17.03660	16.95080			79
25/01/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.70653	0.67015			0
25/01/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.66993	0.71935			0
25/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00700	0.00636			0
25/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.96130	7.04616			0
25/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.22000	17.13300			32,002
25/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.02054	0.01875			0
25/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.82054	6.90575			0
25/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.02040	0.01862			0
25/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.83040	6.91562			0
25/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.02025	0.01849			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.84025	6.92549			0
25/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.55160	17.46120			462
25/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.90358	0.86898			0
25/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.34198	1.39778			0
25/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.90006	0.86558			0
25/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.34846	1.40438			0
25/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.89655	0.86219			0
25/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.35495	1.41099			0
25/01/2017	£ / R On 18-December-17			Foreign Exchange Future	17.88620	17.79460			5,755
25/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.13764	0.13246			0
25/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.39144	7.47786			0
25/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.13711	0.13195			0
25/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.40091	7.48735			0
25/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.13659	0.13145			0
25/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.41039	7.49685			0
25/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11795	0.11896			362
25/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00018	0.00018			0
25/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02223	0.02123			0
25/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
25/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03208	0.03107			0
25/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04206	0.04105			0
25/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12066	0.12170			3,761
25/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00059	0.00067			0
25/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02993	0.02897			0
25/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00021	0.00024			0
25/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03954	0.03854			0
25/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00007	0.00008			0
25/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04940	0.04837			0
25/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12328	0.12433			0
25/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00177	0.00200			0
25/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02850	0.02767			0
25/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00087	0.00101			0
25/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03759	0.03667			0
25/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00041	0.00048			0
25/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04713	0.04615			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	€ / R On 25-January-17			Any day expiry	14.26040	14.33760			0
25/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.00000	0.00226			0
25/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.54960	0.47466			0
25/01/2017	€ / R On 31-January-17			Any day expiry	14.27230	14.35050			12
25/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.00208	0.00348			0
25/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	1.02978	0.95298			0
25/01/2017	€ / R On 06-February-17			Any day expiry	14.29150	14.36990			349
25/01/2017	€ / R On 06-February-17	14.52	C	Any day expiry	0.06883	0.10627			0
25/01/2017	€ / R On 06-February-17	14.52	P	Any day expiry	0.29733	0.25637			0
25/01/2017	€ / R On 24-February-17			Any day expiry	14.34840	14.42790			2,000
25/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.01313	0.02032			0
25/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.42473	1.35242			0
25/01/2017	€ / R On 28-February-17			Any day expiry	14.36110	14.44090			35
25/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.06160	0.08139			0
25/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.87050	0.81049			0
25/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.40320	14.48330			81,675
25/01/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.78486	0.85850			0
25/01/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.07166	0.06520			1,000
25/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.37338	0.42988			0
25/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.27018	0.24658			0
25/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.18290	0.21788			0
25/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.57970	0.53458			0
25/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.13255	0.15958			0
25/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.78285	0.72978			0
25/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.02859	0.03674			680
25/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.62539	1.55344			0
25/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00475	0.00634			0
25/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.77155	2.69304			0
25/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00322	0.00360			0
25/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.29002	4.21030			0
25/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00322	0.00359			0
25/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.30002	4.22029			0
25/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00317	0.00359			0
25/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.30997	4.23029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	€ / R On 31-March-17			Any day expiry	14.46260	14.54330			8
25/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.15773	0.18558			0
25/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.91513	0.86228			0
25/01/2017	€ / R On 13-April-17			Any day expiry	14.50860	14.59010			45
25/01/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.31590	0.35863			0
25/01/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.60730	0.56853			0
25/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.73590	14.81880			79,648
25/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.94756	1.01040			0
25/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.32166	0.30160			0
25/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.20627	0.22948			0
25/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.73037	1.67068			0
25/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.02491	0.02764			0
25/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.46901	4.38884			0
25/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.02474	0.02744			0
25/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.47884	4.39864			0
25/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.02457	0.02724			0
25/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.48867	4.40844			0
25/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.05650	15.13990			1,396
25/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.12283	0.13309			0
25/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.52633	4.45319			0
25/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.12254	0.13279			0
25/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.53604	4.46289			0
25/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.12226	0.13250			0
25/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.54576	4.47260			0
25/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.38510	15.46850			154
25/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.34839	0.37357			0
25/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.01329	2.95507			0
25/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.34711	0.37226			0
25/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.02201	2.96376			0
25/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.34585	0.37095			0
25/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.03075	2.97245			0
25/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.12179	0.14212			0
25/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.14669	6.08362			0
25/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.08820	10.19250			22,308
25/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00193	0.00289			0
25/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.85373	1.75039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00190	0.00284			0
25/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.86370	1.76034			0
25/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00187	0.00280			0
25/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.87367	1.77030			0
25/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.24910	10.35460			125
25/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.03130	0.03959			0
25/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.83220	1.73499			0
25/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.03088	0.03906			0
25/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.84178	1.74446			0
25/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.03046	0.03854			0
25/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.85136	1.75394			0
25/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.40220	10.50720			225
25/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.08019	0.09617			0
25/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.84799	1.75897			0
25/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.07942	0.09528			0
25/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.85722	1.76808			0
25/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.07866	0.09440			0
25/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.86646	1.77720			0
25/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.55540	10.66080			33
25/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.18849	0.21668			0
25/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.49309	1.41588			0
25/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.18699	0.21502			0
25/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.50159	1.42422			0
25/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.18549	0.21338			0
25/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.51009	1.43258			0
25/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.21800	10.20940			0
25/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00214	0.00252			0
25/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.51414	2.52312			0
25/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00214	0.00252			0
25/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.52414	2.53312			0
25/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00214	0.00252			0
25/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.53414	2.54312			0
25/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.41480	10.40690			0
25/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.08563	0.08978			0
25/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.40083	1.41288			0
25/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.08459	0.08872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.40979	1.42182			0
25/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.08356	0.08767			0
25/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.41876	1.43077			0
25/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.60170	10.59220			0
25/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.28516	0.28962			0
25/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.96346	0.97742			0
25/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.28273	0.28722			0
25/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.97103	0.98502			0
25/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.28032	0.28484			0
25/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.97862	0.99264			0
25/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.42100	13.48070			1,356
25/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00620	0.00681			0
25/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.63520	3.57611			0
25/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00619	0.00679			0
25/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.64519	3.58609			0
25/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00618	0.00678			0
25/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.65518	3.59608			0
25/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.74790	13.80990			0
25/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.12214	0.13406			0
25/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.24424	2.19416			0
25/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.12122	0.13307			0
25/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.25332	2.20317			0
25/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.12030	0.13208			0
25/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.26240	2.21218			0
25/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.06590	14.12540			0
25/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.39838	0.41904			0
25/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.71248	1.67364			0
25/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.39642	0.41699			0
25/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.72052	1.68159			0
25/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.39446	0.41494			0
25/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.72856	1.68954			0
25/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.94830	1.95820			10
25/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00056	0.00071			0
25/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.53226	0.52251			0
25/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00056	0.00071			0
25/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.54226	0.53251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00055	0.00070			0
25/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.55225	0.54250			0
25/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.95960	1.96940			0
25/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01658	0.01873			0
25/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.29698	0.28933			0
25/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01568	0.01775			0
25/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.30608	0.29835			0
25/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.01484	0.01682			0
25/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.31524	0.30742			0
25/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.97440	1.98450			0
25/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05084	0.05500			0
25/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21644	0.21050			0
25/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.04866	0.05274			0
25/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22426	0.21824			0
25/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.04663	0.05058			0
25/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23223	0.22608			0
25/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.93780	1.94870			0
25/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00145	0.00174			0
25/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.32365	0.31304			0
25/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00137	0.00166			0
25/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.33357	0.32296			0
25/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00130	0.00158			0
25/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.34350	0.33288			0
25/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.98350	1.99480			0
25/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.02989	0.03349			0
25/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.20639	0.19869			0
25/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.02817	0.03164			0
25/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.21467	0.20684			0
25/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.02655	0.02989			0
25/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.22305	0.21509			0
25/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.72790	1.73300			15,930
25/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00055	0.00071			0
25/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.41265	0.40771			0
25/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00054	0.00070			0
25/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.42264	0.41770			0
25/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00053	0.00068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.43263	0.42768			0
25/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.76050	1.76600			0
25/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.02616	0.02787			0
25/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.22566	0.22187			0
25/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.02482	0.02646			0
25/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.23432	0.23046			0
25/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.02356	0.02512			0
25/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.24306	0.23912			0
25/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.79000	1.79530			0
25/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.05490	0.05753			0
25/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20490	0.20223			0
25/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.05286	0.05543			0
25/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.21286	0.21013			0
25/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.05090	0.05343			0
25/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.22090	0.21813			0
25/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12780	0.12810			0
25/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12770	0.12710			0
25/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12780	0.12750			1,382
25/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
25/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
25/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
25/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.69330	9.74590			58
25/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00493	0.00605			0
25/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.40163	1.35015			0
25/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00484	0.00594			0
25/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.41154	1.36004			0
25/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00474	0.00583			0
25/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.42144	1.36993			0
25/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.84080	9.89430			0
25/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.08333	0.09636			0
25/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.18253	1.14206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.08217	0.09507			0
25/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.19137	1.15077			0
25/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.08103	0.09381			0
25/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.20023	1.15951			0
25/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.97960	10.03340			0
25/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.26070	0.28318			0
25/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.85110	0.81978			0
25/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.25822	0.28059			0
25/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.85862	0.82719			0
25/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.25576	0.27802			0
25/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.86616	0.83462			0
25/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.27960	1.27940			0
25/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.14040	0.14060			0
25/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.15040	0.15060			0
25/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.16040	0.16060			0
25/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.29810	1.29870			0
25/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.08190	0.08130			0
25/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.09190	0.09130			0
25/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.10190	0.10130			0
25/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31340	1.31510			0
25/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04660	0.04490			0
25/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05660	0.05490			0
25/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06660	0.06490			0
25/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25930	1.24930			20
25/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.26250	1.25240			8,095

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.26590	1.25560			0
25/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07510	1.07790			748
25/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08040	1.08320			25,352
25/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08590	1.08870			0
25/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,551.88000	22,653.23000			0
25/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.44380	9.49060			35
25/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00331	0.00440			0
25/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.54951	1.50380			0
25/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00325	0.00433			0
25/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.55945	1.51373			0
25/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00319	0.00426			0
25/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.56939	1.52366			0
25/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.61870	9.66700			0
25/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.10740	0.12305			0
25/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.99870	0.96605			0
25/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.10598	0.12150			0
25/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.00728	0.97450			0
25/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.10457	0.11997			0
25/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.01587	0.98297			0
25/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.44740	3.52970			83
25/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00014	0.00030			0
25/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.41274	1.33060			0
25/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00013	0.00028			0
25/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.42273	1.34058			0
25/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00012	0.00027			0
25/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.43272	1.35057			0
25/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.41820	3.50040			0
25/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00886	0.01286			0
25/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.85066	0.77246			0
25/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00863	0.01258			0
25/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.86043	0.78218			0
25/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00841	0.01230			0
25/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.87021	0.79190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.33260	1.33160			0
25/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29380	1.29250			0
25/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.26110	1.25970			0
Futures Open Interest								961,741.00	
Options Open Interest								1,441,724.00	
Total								2,403,465.00	