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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/01/2017 TO: 17/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	\$ / R On 20-January-17			Any day expiry	13.44840	13.63200			184
17/01/2017	\$ / R On 20-January-17	13.71	C	Any day expiry	0.03139	0.08315			0
17/01/2017	\$ / R On 20-January-17	13.71	P	Any day expiry	0.29299	0.16115			0
17/01/2017	\$ / R On 17-January-17	14.23	C	Any day expiry	0.00000	0.00121			0
17/01/2017	\$ / R On 17-January-17	14.23	P	Any day expiry	0.78400	0.60131			0
17/01/2017	\$ / R On 18-January-17	14.28	C	Any day expiry	0.00054	0.00310			5,000
17/01/2017	\$ / R On 18-January-17	14.28	P	Any day expiry	0.83224	0.65320			0
17/01/2017	\$ / R On 27-January-17			Any day expiry	13.46250	13.64750			450
17/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.14454	0.25933			0
17/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.18204	0.11183			60
17/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.05154	0.11751			0
17/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.38904	0.27001			1,000
17/01/2017	\$ / R On 26-January-17	14.03	C	Any day expiry	0.01659	0.05235			30,000
17/01/2017	\$ / R On 26-January-17	14.03	P	Any day expiry	0.58609	0.43755			0
17/01/2017	\$ / R On 23-January-17	14.06	C	Any day expiry	0.01118	0.02627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	\$ / R On 23-January-17	14.06	P	Any day expiry	0.61678	0.44787			0
17/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.01097	0.03473			0
17/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.65257	0.49203			1,000
17/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.00723	0.01801			1,000
17/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	0.95473	0.78051			0
17/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.00224	0.00346			60
17/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.53974	1.35596			0
17/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00008	0.00027			1,000
17/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.43168	2.24757			0
17/01/2017	\$ / R On 31-January-17			Any day expiry	13.47290	13.65820			2,339
17/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.04179	0.09340			0
17/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.54889	0.41520			0
17/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.02507	0.06012			0
17/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.70217	0.55192			210
17/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.01960	0.04967			0
17/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.72930	0.57417			0
17/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.00516	0.00535			210
17/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.60226	1.41715			0
17/01/2017	\$ / R On 17-February-17			Any day expiry	13.51740	13.70360			487
17/01/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.24966	0.00000			0
17/01/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.34226	0.00000			39,000
17/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.07421	0.11234			0
17/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.87681	0.72874			1,500
17/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.01981	0.03303			1,500
17/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.53241	1.35943			0
17/01/2017	\$ / R On 24-February-17			Any day expiry	13.53550	13.72200			3,920
17/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.33597	0.44551			0
17/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.30047	0.22351			60
17/01/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.24991	0.33753			0
17/01/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.40701	0.30813			0
17/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.02293	0.03620			60
17/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.68743	1.51420			0
17/01/2017	\$ / R On 01-March-17			Any day expiry	13.54810	13.73490			0
17/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.25052	0.33430			0
17/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.44752	0.34460			0
17/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.15843	0.21598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.71033	0.58108			0
17/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.12723	0.17625			0
17/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.81163	0.67395			0
17/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.57840	13.76570			441,997
17/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.39797	1.58326			0
17/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01957	0.01756			250
17/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.12423	1.29759			0
17/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.04583	0.03189			1,500
17/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.72238	0.87017			0
17/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.14398	0.10447			95,797
17/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.70124	0.84682			0
17/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.15284	0.11112			1,000
17/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.65335	0.79407			0
17/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.17495	0.12837			4,800
17/01/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.58846	0.72222			0
17/01/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.21006	0.15652			2,000
17/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.55761	0.68776			0
17/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.22921	0.17206			100
17/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.55157	0.68098			0
17/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.23317	0.17528			1,000
17/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.41950	0.53075			0
17/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.34110	0.26505			2,000
17/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.35218	0.44907			2,400
17/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.42378	0.33337			0
17/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.33225	0.42393			1,603
17/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.45385	0.35823			0
17/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.31331	0.39982			0
17/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.48491	0.38412			0
17/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.23220	0.30104			501
17/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.65380	0.53534			11,320
17/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.20551	0.26797			0
17/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.72711	0.60227			46,000
17/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.16054	0.21152			200
17/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.88214	0.74582			30,000
17/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.14176	0.18765			7,300
17/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.96336	0.82195			29,152
17/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.13487	0.17883			100
17/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.99647	0.85313			100
17/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.12514	0.16634			23,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.04674	0.90064			0
17/01/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.10771	0.14382			2,000
17/01/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.14931	0.99812			0
17/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.10375	0.13867			0
17/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.17535	1.02297			0
17/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.07786	0.10479			1,000
17/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.37946	1.21909			0
17/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.07492	0.10103			1,000
17/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.40652	1.24533			0
17/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.07003	0.09505			3,000
17/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.45163	1.28935			0
17/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.06634	0.09054			1,206
17/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.48794	1.32484			0
17/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.05791	0.08017			7,300
17/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.57951	1.41447			0
17/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.04851	0.06777			0
17/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.70011	1.53207			90
17/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.04174	0.05842			0
17/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.80334	1.63272			0
17/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.04118	0.05764			0
17/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.81278	1.64194			0
17/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.04062	0.05686			0
17/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.82222	1.65116			7,160
17/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.03447	0.04831			30,000
17/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.93607	1.76261			0
17/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.03354	0.04702			1,000
17/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.95514	1.78132			0
17/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.02551	0.03577			0
17/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.14711	1.97007			6,370
17/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.02415	0.03386			0
17/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.18575	2.00816			3,200
17/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.02225	0.03119			180
17/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.24385	2.06549			0
17/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.01695	0.02369			11,320
17/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.43855	2.25799			0
17/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.01259	0.01751			29,152
17/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.65419	2.47181			0
17/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00976	0.01193			1,000
17/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.93136	2.74623			0
17/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00801	0.01012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.17961	2.99442			1,800
17/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00667	0.00873			18,186
17/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.42827	3.24303			0
17/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00542	0.00742			46,000
17/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.73702	3.55172			0
17/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00119	0.00264			90
17/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.85279	4.66694			0
17/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00117	0.00260			7,160
17/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.86277	4.67690			0
17/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00045	0.00109			6,370
17/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.42205	5.23539			0
17/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00023	0.00060			3,200
17/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.80183	5.61490			0
17/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00001	0.00003			0
17/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.66161	7.47433			0
17/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00002			1,800
17/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.84160	7.65432			0
17/01/2017	\$ / R On 31-March-17			Any day expiry	13.62380	13.81190			4,019
17/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.47158	0.58176			0
17/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.38808	0.31096			60
17/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.15937	0.20388			0
17/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.15557	1.01198			0
17/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.05993	0.07971			60
17/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.91643	1.74891			0
17/01/2017	\$ / R On 13-April-17			Any day expiry	13.65640	13.84520			394
17/01/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.47178	0.57644			1,269
17/01/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.47788	0.39374			0
17/01/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.42283	0.51748			2,000
17/01/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.54893	0.45478			0
17/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.36873	0.45275			0
17/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.65233	0.54755			0
17/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.36127	0.44425			0
17/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.65737	0.55155			1,000
17/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.01807	0.02912			1,000
17/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.38417	3.20642			0
17/01/2017	\$ / R On 21-April-17			Any day expiry	13.67660	13.86570			70
17/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.28657	0.35346			0

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17/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.91997	0.79776			0
17/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.25647	0.31840			0
17/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.97747	0.85040			0
17/01/2017	\$ / R On 28-April-17			Any day expiry	13.69420	13.88370			1,580
17/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.59887	0.71530			0
17/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.41227	0.33930			60
17/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.46311	0.55964			0
17/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.57651	0.48364			1,000
17/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.35833	0.43685			0
17/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.77173	0.66085			1,000
17/01/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.33077	0.40328			0
17/01/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.86657	0.74958			0
17/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.15767	0.19607			1,000
17/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.53107	1.38007			0
17/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.09129	0.11574			60
17/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.09469	1.92974			0
17/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.04020	0.05282			1,000
17/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.02360	2.84682			0
17/01/2017	\$ / R On 26-May-17			Any day expiry	13.76460	13.95540			0
17/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.71771	0.83621			0
17/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.45311	0.38081			60
17/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.12004	0.14745			60
17/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.32544	2.16205			0
17/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.82490	14.01690			200,965
17/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.30293	1.46345			0
17/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.18803	0.15655			17,600
17/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.09625	1.24513			0
17/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.27135	0.22823			69,520
17/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.64541	0.74938			0
17/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.65051	0.56248			2,280
17/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.62883	0.73043			0
17/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.67393	0.58353			30,000
17/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.57760	0.67158			0
17/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.75270	0.65468			69,000
17/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.53733	0.62634			0
17/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.82243	0.71944			2,850
17/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.53030	0.61842			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.83540	0.73152			17,600
17/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.51312	0.59903			0
17/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.86822	0.76213			1,400
17/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.49646	0.58021			0
17/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.90156	0.79331			2,000
17/01/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.48672	0.56919			3,156
17/01/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.92182	0.81229			0
17/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.46472	0.54424			0
17/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.96982	0.85734			3,000
17/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.41527	0.48795			2,500
17/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.09037	0.97105			0
17/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.32322	0.38088			0
17/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.38832	1.25398			1,297
17/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.23266	0.27815			5,000
17/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.80776	1.66125			0
17/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.21776	0.26076			0
17/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.89286	1.74386			150
17/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.21633	0.25909			0
17/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.90143	1.75219			0
17/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.21490	0.25743			0
17/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.91000	1.76053			0
17/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.21349	0.25577			0
17/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.91859	1.76887			0
17/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.18118	0.21788			19,880
17/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.13628	1.98098			3,155
17/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.17310	0.20837			3,000
17/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.19820	2.04147			0
17/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.17198	0.20705			30,000
17/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.20708	2.05015			0
17/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.15708	0.18945			5,000
17/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.33218	2.17255			0
17/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.14729	0.17787			1,400
17/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.42239	2.26097			0
17/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.13817	0.16706			69,520
17/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.51327	2.35016			0
17/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.13299	0.16092			2,850
17/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.56809	2.40402			0
17/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.10143	0.12059			2,000
17/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.00653	2.83369			0
17/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.05565	0.06892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.28075	4.10202			0
17/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.05146	0.06652			1,297
17/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.37656	4.19962			0
17/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.03457	0.04651			150
17/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.85967	4.67961			0
17/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.01436	0.02019			3,155
17/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.89946	5.71329			0
17/01/2017	\$ / R On 28-June-17			Any day expiry	13.84750	14.04000			0
17/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.83296	0.95460			0
17/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.48546	0.41460			60
17/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.14954	0.17979			60
17/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.54204	2.37979			0
17/01/2017	\$ / R On 12-July-17			Any day expiry	13.88270	14.07580			0
17/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.67227	0.77281			0
17/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.73957	0.64701			1,000
17/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.08070	0.09424			1,000
17/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.17800	3.99844			0
17/01/2017	\$ / R On 21-July-17			Any day expiry	13.90540	14.09890			70
17/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.49111	0.56769			0
17/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.14571	1.02879			0
17/01/2017	\$ / R On 27-July-17			Any day expiry	13.92050	14.11420			0
17/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.93036	1.05321			0
17/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.50986	0.43901			60
17/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.16949	0.20045			60
17/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.77899	2.61625			0
17/01/2017	\$ / R On 29-August-17			Any day expiry	14.00380	14.19850			0
17/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.03527	1.15950			0
17/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.53147	0.46100			60
17/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.19363	0.22366			60
17/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.02983	2.86516			0
17/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.05440	14.24950			6,302
17/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.57070	1.72595			0
17/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.26630	0.22645			2,000
17/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.39818	1.54872			0
17/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.34378	0.29922			3,099

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.15093	1.28464			0
17/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.49653	0.43514			500
17/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.97231	1.08708			0
17/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.66791	0.58758			2,000
17/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.96759	1.08196			0
17/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.67319	0.59246			960
17/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.77272	0.86874			0
17/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.93832	0.83924			110
17/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.73577	0.82808			0
17/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.00137	0.89858			110
17/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.68363	0.77065			0
17/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.09923	0.99115			150
17/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.61389	0.69352			0
17/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.24949	1.13402			0
17/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.27417	0.31401			960
17/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.61977	2.46451			0
17/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.22882	0.26240			110
17/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.97442	2.81290			0
17/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.21198	0.24032			650
17/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.15758	2.99082			0
17/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.20973	0.23719			110
17/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.18533	3.01769			0
17/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.18656	0.20942			0
17/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.50216	3.32992			0
17/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.18594	0.20871			0
17/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.51154	3.33921			0
17/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.18532	0.20800			0
17/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.52092	3.34850			0
17/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.15297	0.17094			3,099
17/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.09857	3.92144			0
17/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.94560	985.75050			0
17/01/2017	\$ / R On 27-September-17			Any day expiry	14.07710	14.27250			0
17/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.12534	1.25240			0
17/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.54824	0.47990			60
17/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.21671	0.24266			60
17/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.26961	3.10016			0
17/01/2017	\$ / R On 27-October-17			Any day expiry	14.15270	14.45220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.21600	1.41999			0
17/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.56330	0.46779			60
17/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.67034	0.77672			0
17/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.33764	1.19052			0
17/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.23667	0.27912			60
17/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.53397	3.27692			0
17/01/2017	\$ / R On 28-November-17			Any day expiry	14.23290	14.90030			0
17/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.31050	1.78302			0
17/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.57760	0.38272			60
17/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.26238	0.37451			60
17/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.76948	3.21421			0
17/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.28300	15.18040			15,492
17/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.45650	2.12602			0
17/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.52350	0.29562			52,000
17/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.43876	2.10436			0
17/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.53576	0.30396			0
17/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.38146	2.06843			0
17/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.58846	0.33203			60
17/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.12230	1.69784			0
17/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.83930	0.51744			33,000
17/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.08323	1.64559			0
17/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.89023	0.55519			16,000
17/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.05795	1.61158			0
17/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.92495	0.58118			16,000
17/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.04555	1.59483			0
17/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.94255	0.59443			16,000
17/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.92124	1.42580			0
17/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.13824	0.74540			2,055
17/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.91034	1.41078			0
17/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.15734	0.76038			22,000
17/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.51978	0.84679			0
17/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.23678	1.66639			0
17/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.42485	0.70621			52,000
17/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.69185	2.07581			0
17/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.38598	0.64512			22,000
17/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.92298	2.28472			0
17/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.34662	0.57899			16,000
17/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.19362	2.52859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.34227	0.57102			16,000
17/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.22927	2.56062			0
17/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.33932	0.56511			16,000
17/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.25632	2.58471			0
17/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.33545	0.55735			33,000
17/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.29245	2.61695			0
17/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.33071	0.54781			0
17/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.33771	2.65741			0
17/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.32977	0.54592			0
17/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.34677	2.66552			0
17/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.32884	0.54405			0
17/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.35584	2.67365			0
17/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.27861	0.44714			60
17/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.00561	3.23074			0
17/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.26945	0.42194			2,055
17/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.04645	3.30154			0
17/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.51120	15.59270			70
17/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.47100	0.78524			0
17/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.44980	2.68254			0
17/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.46991	0.78301			0
17/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.45871	2.69031			0
17/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.46882	0.78080			0
17/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.46762	2.69810			0
17/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.73950	15.55950			70
17/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.84847	2.44658			0
17/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.74897	0.52708			70,530
17/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.61267	0.85971			0
17/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.56317	2.99021			0
17/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.61122	0.85763			0
17/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.57172	2.99813			0
17/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.61001	0.85556			0
17/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.58051	3.00606			0
17/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.57840	13.76570			493
17/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00672	0.00878			0
17/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.41832	3.23308			0
17/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00667	0.00873			0
17/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.42827	3.24303			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00662	0.00868			0
17/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.43822	3.25298			0
17/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.82490	14.01690			44
17/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.12406	0.15029			0
17/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.66916	2.50339			0
17/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.12328	0.14936			0
17/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.67838	2.51246			0
17/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.12250	0.14844			0
17/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.68760	2.52154			0
17/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.05440	14.24950			0
17/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.49567	0.56066			0
17/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.58127	1.45116			0
17/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.49335	0.55807			0
17/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.58895	1.45857			0
17/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.49105	0.55549			0
17/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.59665	1.46599			0
17/01/2017	£ / R On 31-January-17			Any day expiry	16.69120	16.49500			30
17/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.21968	0.16279			0
17/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.38848	0.52779			0
17/01/2017	£ / R On 28-February-17			Any day expiry	16.79100	16.59420			48
17/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.15194	0.12298			0
17/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.25094	1.41878			0
17/01/2017	£ / R On 13-March-17			Foreign Exchange Future	16.83590	16.63870			51,196
17/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.45680	0.38450			500
17/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.62090	0.74580			0
17/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.11975	0.09700			1,200
17/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.78385	1.95830			0
17/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.07129	0.05694			600
17/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.23539	2.41824			0
17/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.01870	0.01892			1,200
17/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.18280	4.38022			0
17/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00320	0.00248			0
17/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.90730	7.10378			0
17/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00317	0.00246			0
17/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.91727	7.11376			0
17/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00314	0.00243			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.92724	7.12373			0
17/01/2017	£ / R On 31-March-17			Any day expiry	16.90100	16.70360			162
17/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.23803	0.20249			0
17/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.51703	1.67889			0
17/01/2017	£ / R On 13-April-17			Any day expiry	16.94920	16.75200			61
17/01/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.63146	0.54775			0
17/01/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.71226	0.82575			0
17/01/2017	£ / R On 28-April-17			Any day expiry	17.00310	16.80560			79
17/01/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.71725	0.62740			0
17/01/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.71415	0.82180			0
17/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00623	0.00487			0
17/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.99363	7.18977			0
17/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.18520	16.98670			32,002
17/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.02493	0.02070			0
17/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.85973	7.05400			0
17/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.02476	0.02056			0
17/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.86956	7.06386			0
17/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.02459	0.02042			0
17/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.87939	7.07372			0
17/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.51590	17.31490			462
17/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.90579	0.82672			0
17/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.37989	1.50182			0
17/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.90231	0.82350			0
17/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.38641	1.50860			0
17/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.89884	0.82031			0
17/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.39294	1.51541			0
17/01/2017	£ / R On 18-December-17			Foreign Exchange Future	17.85090	18.49780			5,755
17/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.14165	0.22140			0
17/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.43075	6.86360			0
17/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.14112	0.22064			0
17/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.44022	6.87284			0
17/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.14059	0.21988			0
17/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.44969	6.88208			0
17/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.12036	0.12097			341

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00013	0.00014			0
17/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01977	0.01917			0
17/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
17/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02965	0.02905			0
17/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03964	0.03903			0
17/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12317	0.12381			3,761
17/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00096	0.00089			0
17/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02779	0.02708			0
17/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00038	0.00034			0
17/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03721	0.03653			0
17/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00014	0.00012			0
17/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04697	0.04631			0
17/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12585	0.12650			0
17/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00259	0.00241			0
17/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02675	0.02591			0
17/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00139	0.00124			0
17/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03554	0.03474			0
17/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00071	0.00061			0
17/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04487	0.04411			0
17/01/2017	€ / R On 17-January-17			Any day expiry	14.40070	14.74500			0
17/01/2017	€ / R On 17-January-17	14.74	C	Any day expiry	0.00000	0.00000			0
17/01/2017	€ / R On 17-January-17	14.74	P	Any day expiry	0.33930	0.00000			0
17/01/2017	€ / R On 25-January-17			Any day expiry	14.41670	14.47260			67
17/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.04048	0.05909			0
17/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.43379	0.39649			0
17/01/2017	€ / R On 23-January-17	14.91	C	Any day expiry	0.02127	0.03058			0
17/01/2017	€ / R On 23-January-17	14.91	P	Any day expiry	0.51977	0.47338			0
17/01/2017	€ / R On 31-January-17			Any day expiry	14.43580	14.49280			12
17/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.01878	0.02673			0
17/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.88298	0.83393			0
17/01/2017	€ / R On 24-February-17			Any day expiry	14.51760	14.57530			2,000
17/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.04603	0.05383			0
17/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.28843	1.23853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	€ / R On 28-February-17			Any day expiry	14.53090	14.58880			35
17/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.13612	0.15389			0
17/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.77522	0.73509			0
17/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.57410	14.63240			85,938
17/01/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.96220	1.01952			0
17/01/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.07810	0.07712			1,000
17/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.52965	0.57439			0
17/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.25555	0.24199			0
17/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.29555	0.32429			0
17/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.52145	0.49189			0
17/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.22459	0.24758			0
17/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.70379	0.66848			0
17/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.06445	0.07224			680
17/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.49035	1.43984			0
17/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.01317	0.01497			0
17/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.60907	2.55257			0
17/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00637	0.00623			0
17/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.12227	4.06383			0
17/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00636	0.00622			0
17/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.13226	4.07382			0
17/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00635	0.00621			0
17/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.14225	4.08381			0
17/01/2017	€ / R On 31-March-17			Any day expiry	14.63770	14.69670			8
17/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.24578	0.26741			0
17/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.82808	0.79071			0
17/01/2017	€ / R On 13-April-17			Any day expiry	14.68520	14.74490			45
17/01/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.43516	0.46761			0
17/01/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.54996	0.52272			0
17/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.91410	14.97610			80,086
17/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.10200	1.15758			0
17/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.29790	0.29148			0
17/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.27112	0.28825			0
17/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.61702	1.57215			0
17/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.04296	0.05075			0
17/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.30886	4.25465			0
17/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.04273	0.05053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.31863	4.26443			0
17/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.04249	0.05030			0
17/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.32839	4.27420			0
17/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.23800	15.30280			1,396
17/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.15184	0.15238			0
17/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.37384	4.30958			0
17/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.15151	0.15202			0
17/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.38351	4.31922			0
17/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.15118	0.15167			0
17/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.39318	4.32887			0
17/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.57060	16.39120			154
17/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.41131	0.64371			0
17/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.89071	2.30251			0
17/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.40990	0.64155			0
17/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.89930	2.31035			0
17/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.40849	0.63940			0
17/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.90789	2.31820			0
17/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.16251	0.29144			0
17/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.00191	5.31024			0
17/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.24370	10.27480			22,282
17/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00559	0.00669			0
17/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.70189	1.67189			0
17/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00549	0.00657			0
17/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.71179	1.68177			0
17/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00538	0.00645			0
17/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.72168	1.69165			0
17/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.40690	10.43920			124
17/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.05314	0.05666			0
17/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.69624	1.66746			0
17/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.05249	0.05595			0
17/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.70559	1.67675			0
17/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.05186	0.05526			0
17/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.71496	1.68606			0
17/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.56100	10.59390			225
17/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.11402	0.12037			0
17/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.72302	1.69647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.11302	0.11933			0
17/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.73202	1.70543			0
17/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.11203	0.11830			0
17/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.74103	1.71440			0
17/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.71510	11.26820			33
17/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.24267	0.42502			0
17/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.38757	1.01682			0
17/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.24089	0.42222			0
17/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.39579	1.02402			0
17/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.23912	0.41944			0
17/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.40402	1.03124			0
17/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.41820	10.47670			69
17/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00433	0.00485			0
17/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.31613	2.25815			0
17/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00431	0.00483			0
17/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.32611	2.26813			0
17/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00429	0.00481			0
17/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.33609	2.27811			0
17/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.62000	10.68060			0
17/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.13622	0.15092			0
17/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.24622	1.20032			0
17/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.13475	0.14938			0
17/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.25475	1.20878			0
17/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.13329	0.14785			0
17/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.26329	1.21725			0
17/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.80930	10.87120			0
17/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.37562	0.40088			0
17/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.84632	0.80968			0
17/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.37258	0.39768			0
17/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.85328	0.81648			0
17/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.36956	0.39449			0
17/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.86026	0.82329			0
17/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.61380	13.66000			1,356
17/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.01193	0.01260			0
17/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.44813	3.40260			0
17/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.01190	0.01257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.45810	3.41257			0
17/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.01187	0.01254			0
17/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.46807	3.42254			0
17/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.94900	13.99780			0
17/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.17297	0.18292			0
17/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.09397	2.05512			0
17/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.17178	0.18166			0
17/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.10278	2.06386			0
17/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.17060	0.18042			0
17/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.11160	2.07262			0
17/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.27070	14.32020			0
17/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.47891	0.49651			0
17/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.58821	1.55631			0
17/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.47663	0.49415			0
17/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.59593	1.56395			0
17/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.47436	0.49181			0
17/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.60366	1.57161			0
17/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.98340	1.98750			10
17/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00107	0.00119			0
17/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.49767	0.49369			0
17/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00106	0.00118			0
17/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.50766	0.50368			0
17/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00104	0.00116			0
17/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.51764	0.51366			0
17/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.99850	2.00050			0
17/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.02587	0.02706			0
17/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.26737	0.26656			0
17/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02461	0.02577			0
17/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.27611	0.27527			0
17/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02341	0.02454			0
17/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.28491	0.28404			0
17/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.01590	2.01640			0
17/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.06767	0.06863			0
17/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19177	0.19223			0
17/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.06502	0.06596			0
17/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.19912	0.19956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.06248	0.06339			0
17/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.20658	0.20699			0
17/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.96050	1.96790			0
17/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00360	0.00428			0
17/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.30310	0.29638			0
17/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00338	0.00403			0
17/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.31288	0.30613			0
17/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00318	0.00379			0
17/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.32268	0.31589			0
17/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.00720	2.01470			0
17/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.04043	0.04372			0
17/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.19323	0.18902			0
17/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.03835	0.04153			0
17/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.20115	0.19683			0
17/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.03638	0.03944			0
17/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20918	0.20474			0
17/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.75180	1.77600			15,930
17/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00119	0.00184			0
17/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.38939	0.36584			0
17/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00116	0.00177			0
17/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.39936	0.37577			0
17/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00114	0.00170			0
17/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.40934	0.38570			0
17/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.78440	1.80900			0
17/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.03319	0.03935			0
17/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.20879	0.19035			0
17/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.03157	0.03748			0
17/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.21717	0.19848			0
17/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.03004	0.03570			0
17/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.22564	0.20670			0
17/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.81410	1.83880			0
17/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.06485	0.07324			0
17/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.19075	0.17444			0
17/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.06247	0.07051			0
17/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.19837	0.18171			0
17/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.06018	0.06797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.20608	0.18917			0
17/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12940	0.13120			0
17/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13000	0.12950			0
17/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12980	0.12970			1,382
17/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
17/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
17/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
17/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.76680	9.76380			58
17/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.01198	0.01302			0
17/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.33518	1.33922			0
17/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.01173	0.01277			0
17/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.34493	1.34897			0
17/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.01149	0.01252			0
17/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.35469	1.35872			0
17/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.91540	9.91370			0
17/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.11475	0.11722			0
17/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.13935	1.14352			0
17/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.11334	0.11582			0
17/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.14794	1.15212			0
17/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.11194	0.11443			0
17/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.15654	1.16073			0
17/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.05480	10.05360			0
17/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.30920	0.31118			0
17/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.82440	0.82758			0
17/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.30650	0.30848			0
17/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.83170	0.83488			0
17/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.30382	0.30580			0
17/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.83902	0.84220			0
17/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.28440	1.29250			0
17/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.13560	0.12750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.14560	0.13750			0
17/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.15560	0.14750			0
17/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.30390	1.31230			0
17/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07610	0.06770			0
17/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08610	0.07770			0
17/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09610	0.08770			0
17/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.32030	1.32870			0
17/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03970	0.03130			0
17/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04970	0.04130			0
17/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05970	0.05130			0
17/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23990	1.20870			10
17/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24310	1.21190			8,095
17/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24630	1.21510			0
17/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07330	1.06300			733
17/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07880	1.06840			25,352
17/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08420	1.07390			0
17/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,858.63000	22,954.94000			0
17/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.58600	9.63300			35
17/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00961	0.01180			0
17/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.41361	1.36880			0
17/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00943	0.01158			0
17/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.42343	1.37858			0
17/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00925	0.01137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.43325	1.38837			0
17/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.76250	9.81090			0
17/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.15193	0.16677			0
17/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.89943	0.86587			0
17/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.15009	0.16479			0
17/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.90759	0.87389			0
17/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.14827	0.16284			0
17/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.91577	0.88194			0
17/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.55420	3.59110			83
17/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00082	0.00153			0
17/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.30662	1.27043			0
17/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00078	0.00146			0
17/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.31658	1.28036			0
17/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00074	0.00139			0
17/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.32654	1.29029			0
17/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.52630	3.56070			0
17/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01650	0.02090			0
17/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.75020	0.72020			0
17/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01600	0.02009			0
17/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.75970	0.72939			0
17/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01551	0.01930			0
17/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.76921	0.73860			0
17/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.33160	1.35040			0
17/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.27630	1.30960			0
17/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.23000	1.27630			0
Futures Open Interest								1,028,805.00	
Options Open Interest								1,317,024.00	
Total								2,345,829.00	