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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/01/2017 TO: 20/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	\$ / R On 20-January-17			Any day expiry	13.58980	13.65900			0
20/01/2017	\$ / R On 20-January-17	13.71	C	Any day expiry	0.00000	0.04519			0
20/01/2017	\$ / R On 20-January-17	13.71	P	Any day expiry	0.12020	0.09619			0
20/01/2017	\$ / R On 27-January-17			Any day expiry	13.59470	13.65920			450
20/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.18701	0.24387			0
20/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.09231	0.08467			60
20/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.06498	0.09165			0
20/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.27028	0.23245			1,000
20/01/2017	\$ / R On 26-January-17	14.03	C	Any day expiry	0.02359	0.03055			30,000
20/01/2017	\$ / R On 26-January-17	14.03	P	Any day expiry	0.46139	0.40375			0
20/01/2017	\$ / R On 23-January-17	14.06	C	Any day expiry	0.00585	0.01757			0
20/01/2017	\$ / R On 23-January-17	14.06	P	Any day expiry	0.47375	0.41857			0
20/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.01398	0.02193			0
20/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.52188	0.46763			1,000
20/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.00822	0.00733			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	0.82352	0.75813			0
20/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.00158	0.00170			60
20/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.40688	1.34250			0
20/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00010	0.00007			1,000
20/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.29800	2.23577			0
20/01/2017	\$ / R On 31-January-17			Any day expiry	13.60470	13.66900			2,339
20/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.05306	0.07429			0
20/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.42836	0.38529			0
20/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.03070	0.04347			0
20/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.57600	0.52447			210
20/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.02497	0.03280			0
20/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.60277	0.54620			0
20/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.00381	0.00450			210
20/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.46911	1.40550			0
20/01/2017	\$ / R On 17-February-17			Any day expiry	13.64530	13.71340			487
20/01/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.28207	0.32740			0
20/01/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.24677	0.22400			50,000
20/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.07813	0.09667			0
20/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.75283	0.70327			1,500
20/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.01448	0.02415			1,500
20/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.39918	1.34075			0
20/01/2017	\$ / R On 24-February-17			Any day expiry	13.66210	13.73160			3,920
20/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.37926	0.42938			0
20/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.21716	0.19778			60
20/01/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.27785	0.32008			0
20/01/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.30815	0.28108			0
20/01/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.21042	0.00000			5,000
20/01/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.40312	0.00000			0
20/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.02283	0.02911			60
20/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.56072	1.49751			0
20/01/2017	\$ / R On 01-March-17			Any day expiry	13.67430	13.74460			0
20/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.27784	0.31675			0
20/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.34864	0.31735			0
20/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.17313	0.19937			0
20/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.59883	0.55477			0
20/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.13792	0.16026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.69612	0.64826			0
20/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.70500	13.77560			447,542
20/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.51734	1.58745			0
20/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01234	0.01185			250
20/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.23063	1.29815			0
20/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.02563	0.02255			1,500
20/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.80264	0.86333			0
20/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.09764	0.08773			95,797
20/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.77976	0.83960			0
20/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.10476	0.09400			1,000
20/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.72779	0.78578			0
20/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.12279	0.11018			4,800
20/01/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.65707	0.71236			0
20/01/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.15207	0.13676			2,000
20/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.62333	0.67718			0
20/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.16833	0.15158			100
20/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.61671	0.67026			0
20/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.17171	0.15466			1,000
20/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.47135	0.51728			0
20/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.26635	0.24168			2,000
20/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.39370	0.43456			2,400
20/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.33870	0.30896			0
20/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.37004	0.40919			1,603
20/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.36504	0.33359			0
20/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.34873	0.38491			0
20/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.39373	0.35931			0
20/01/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.29105	0.00000			3,700
20/01/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.48605	0.00000			0
20/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.25747	0.28599			501
20/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.55247	0.51039			11,320
20/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.22747	0.25319			0
20/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.62247	0.57759			46,000
20/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.17701	0.19768			200
20/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.77201	0.72208			30,000
20/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.15599	0.17442			7,300
20/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.85099	0.79882			29,152
20/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.14814	0.16587			100
20/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.88314	0.83027			100
20/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.13706	0.15374			23,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.93206	0.87814			0
20/01/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.11727	0.13197			2,000
20/01/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.03227	0.97637			0
20/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.11277	0.12702			0
20/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.05777	1.00142			0
20/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.08355	0.09468			1,000
20/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.25855	1.19908			0
20/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.08034	0.09112			1,000
20/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.28534	1.22552			0
20/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.07527	0.08548			3,000
20/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.33027	1.26988			0
20/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.07145	0.08123			1,206
20/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.36645	1.30563			0
20/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.06226	0.07152			7,300
20/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.45726	1.39592			0
20/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.05146	0.05991			0
20/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.57646	1.51431			90
20/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.04375	0.05120			0
20/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.67875	1.61560			0
20/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.04310	0.05047			0
20/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.68810	1.62487			0
20/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.04247	0.04975			0
20/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.69747	1.63415			7,160
20/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.03552	0.04186			30,000
20/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.81052	1.74626			0
20/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.03448	0.04067			1,000
20/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.82948	1.76507			0
20/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.02554	0.03043			0
20/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.02054	1.95483			6,370
20/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.02405	0.02871			0
20/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.05905	1.99311			3,200
20/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.02197	0.02631			180
20/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.11697	2.05071			0
20/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.01623	0.01965			11,320
20/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.31123	2.24405			0
20/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.01163	0.01425			29,152
20/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.52663	2.45865			0
20/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00802	0.00947			1,000
20/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.80302	2.73387			0
20/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00720	0.00789			0

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20/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.05220	2.98229			1,800
20/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00658	0.00669			18,186
20/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.30158	3.23109			0
20/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00601	0.00558			46,000
20/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.61101	3.53998			0
20/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00208	0.00181			90
20/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.72708	4.65621			0
20/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00205	0.00178			7,160
20/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.73705	4.66618			0
20/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00084	0.00070			6,370
20/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.29584	5.22510			0
20/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00045	0.00037			3,200
20/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.67545	5.60477			0
20/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00002	0.00001			0
20/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.53502	7.46441			0
20/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00001	0.00001			1,800
20/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.71501	7.64441			0
20/01/2017	\$ / R On 31-March-17			Any day expiry	13.75170	13.82270			4,019
20/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.52748	0.56984			0
20/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.31738	0.28914			60
20/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.17694	0.19182			0
20/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.04524	0.98912			0
20/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.06504	0.07189			60
20/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.79494	1.73119			0
20/01/2017	\$ / R On 13-April-17			Any day expiry	13.78710	13.85730			394
20/01/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.52785	0.56515			1,269
20/01/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.40345	0.37045			0
20/01/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.47133	0.50519			2,000
20/01/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.46693	0.43049			0
20/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.41115	0.43954			0
20/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.56405	0.52224			0
20/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.40289	0.43111			0
20/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.56849	0.52641			1,000
20/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.02076	0.02223			1,000
20/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.25636	3.18753			0
20/01/2017	\$ / R On 21-April-17			Any day expiry	13.80890	13.87870			70
20/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.31980	0.33976			0

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20/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.82090	0.77106			0
20/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.28668	0.30489			0
20/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.87588	0.82419			0
20/01/2017	\$ / R On 28-April-17			Any day expiry	13.82740	13.89690			2,200
20/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.66457	0.70556			0
20/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.34477	0.31636			60
20/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.51424	0.54785			0
20/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.49444	0.45865			1,000
20/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.39872	0.42338			0
20/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.67892	0.63418			1,000
20/01/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.36769	0.39028			0
20/01/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.77029	0.72338			0
20/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.17484	0.18502			1,000
20/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.41504	1.35582			0
20/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.10141	0.10741			60
20/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.97161	1.90821			0
20/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.04398	0.04725			1,000
20/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.89418	2.82805			0
20/01/2017	\$ / R On 26-May-17			Any day expiry	13.89800	13.96800			0
20/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.78461	0.82882			0
20/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.38661	0.36081			60
20/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.13095	0.13918			60
20/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.20295	2.14118			0
20/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.95860	14.02900			204,796
20/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.40169	1.46258			0
20/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.15309	0.14358			17,600
20/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.18530	1.24216			0
20/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.22670	0.21316			69,520
20/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.70219	0.74097			0
20/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.57359	0.54197			2,280
20/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.68393	0.72191			0
20/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.59533	0.56291			30,000
20/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.62789	0.66281			0
20/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.66929	0.63381			69,000
20/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.58441	0.61674			0
20/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.73581	0.69774			2,850
20/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.57682	0.60878			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.74822	0.70978			17,600
20/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.55824	0.58929			0
20/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.77964	0.74029			1,400
20/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.54023	0.57039			0
20/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.81163	0.77139			2,000
20/01/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.52969	0.55933			3,156
20/01/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.83109	0.79033			0
20/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.50588	0.53430			0
20/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.87728	0.83530			3,000
20/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.45231	0.47792			2,500
20/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.99371	0.94892			0
20/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.35072	0.37052			0
20/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.28212	1.23152			1,297
20/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.25283	0.26799			5,000
20/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.69423	1.63899			0
20/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.23647	0.25125			0
20/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.77787	1.72225			150
20/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.23490	0.24958			0
20/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.78630	1.73058			0
20/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.23334	0.24793			0
20/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.79474	1.73893			0
20/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.23179	0.24629			0
20/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.80319	1.74729			0
20/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.19630	0.20874			19,880
20/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.01770	1.95974			3,155
20/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.18742	0.19934			3,000
20/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.07882	2.02034			0
20/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.18619	0.19804			30,000
20/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.08759	2.02904			0
20/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.16982	0.18069			5,000
20/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.21122	2.15169			0
20/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.15907	0.16929			1,400
20/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.30047	2.24029			0
20/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.14906	0.15867			69,520
20/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.39046	2.32967			0
20/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.14338	0.15264			2,850
20/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.44478	2.38364			0
20/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.10632	0.11325			2,000
20/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.87772	2.81425			0
20/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.05666	0.06041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.14806	4.08141			0
20/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.05435	0.05801			1,297
20/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.24575	4.17901			0
20/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.03637	0.04062			150
20/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.72777	4.66162			0
20/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.01494	0.01697			3,155
20/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.76634	5.69797			0
20/01/2017	\$ / R On 28-June-17			Any day expiry	13.98130	14.05180			0
20/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.90100	0.94770			0
20/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.41970	0.39590			60
20/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.16086	0.17125			60
20/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.41956	2.35945			0
20/01/2017	\$ / R On 12-July-17			Any day expiry	14.01660	14.08740			0
20/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.72647	0.76507			0
20/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.65987	0.62767			1,000
20/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.08006	0.08475			1,000
20/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.04346	3.97735			0
20/01/2017	\$ / R On 21-July-17			Any day expiry	14.03930	14.11030			70
20/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.53030	0.55887			0
20/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.05100	1.00857			0
20/01/2017	\$ / R On 27-July-17			Any day expiry	14.05440	14.12540			0
20/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.99964	1.04758			0
20/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.44524	0.42218			60
20/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.18082	0.19203			60
20/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.65642	2.59663			0
20/01/2017	\$ / R On 29-August-17			Any day expiry	14.13700	14.20790			0
20/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.10703	1.15601			0
20/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.47003	0.44811			60
20/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.20471	0.21686			60
20/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.90771	2.84896			0
20/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.18700	14.25800			8,463
20/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.66511	1.72598			0
20/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.22811	0.21798			2,000
20/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.48798	1.54675			0
20/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.30099	0.28875			3,099



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.22939	1.28188			0
20/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.44239	0.42388			500
20/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.03833	1.08362			0
20/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.60133	0.57562			2,000
20/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.03335	1.07847			0
20/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.60635	0.58047			960
20/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.82670	0.86439			0
20/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.85970	0.82639			110
20/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.78740	0.82352			0
20/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.92040	0.88552			110
20/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.73189	0.76576			0
20/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.01489	0.97776			150
20/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.65754	0.68824			0
20/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.16054	1.12024			0
20/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.29194	0.30774			960
20/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.50494	2.44974			0
20/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.24256	0.25631			110
20/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.85556	2.79831			0
20/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.22151	0.23435			650
20/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.03451	2.97635			0
20/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.21854	0.23125			110
20/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.06154	3.00325			0
20/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.19273	0.20346			0
20/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.37573	3.31546			0
20/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.19204	0.20275			0
20/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.38504	3.32475			0
20/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.19136	0.20204			0
20/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.39436	3.33404			0
20/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.15587	0.16495			3,099
20/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.96887	3.90695			0
20/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
20/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.81300	985.74200			0
20/01/2017	\$ / R On 27-September-17			Any day expiry	14.20950	14.28050			0
20/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.19878	1.25059			0
20/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.48928	0.47009			60
20/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.22508	0.23631			60
20/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.14558	3.08581			0
20/01/2017	\$ / R On 27-October-17			Any day expiry	14.28460	14.35560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.29416	1.34568			0
20/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.50956	0.49008			60
20/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.71535	0.74648			0
20/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.25075	1.21098			0
20/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.24625	0.25900			60
20/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.41165	3.35340			0
20/01/2017	\$ / R On 28-November-17			Any day expiry	14.36500	14.43620			0
20/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.39135	1.44438			0
20/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.52635	0.50818			60
20/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.27377	0.28460			60
20/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.64877	3.58840			0
20/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.41520	14.48670			15,492
20/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.54123	1.59695			0
20/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.47603	0.46025			52,000
20/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.52289	1.57811			0
20/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.48769	0.47141			0
20/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.46362	1.51733			0
20/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.53832	0.52053			60
20/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.18959	1.23379			0
20/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.77439	0.74709			33,000
20/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.14841	1.19149			0
20/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.82321	0.79479			16,000
20/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.12177	1.16409			0
20/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.85657	0.82739			16,000
20/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.10868	1.15063			0
20/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.87348	0.84393			16,000
20/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.97798	1.01623			0
20/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.06278	1.02953			2,055
20/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.96648	1.00434			0
20/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.08128	1.04764			22,000
20/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.55144	0.57442			0
20/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.13624	2.08772			0
20/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.44937	0.46947			52,000
20/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.58417	2.53277			0
20/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.40751	0.42637			22,000
20/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.81231	2.75967			0
20/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.36511	0.38269			16,000
20/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.07991	3.02599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.36004	0.37746			16,000
20/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.11484	3.06076			0
20/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.35629	0.37360			16,000
20/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.14109	3.08690			0
20/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.35138	0.36853			33,000
20/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.17618	3.12183			0
20/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.34534	0.36231			0
20/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.22014	3.16561			0
20/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.34415	0.36108			0
20/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.22895	3.17438			0
20/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.34314	0.35986			0
20/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.23794	3.18316			0
20/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.28846	0.30094			60
20/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.88316	3.82414			0
20/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.27883	0.29269			2,055
20/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.92363	3.86599			0
20/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.64300	14.71590			70
20/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.48978	0.50875			0
20/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.33678	3.28285			0
20/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.48839	0.50733			0
20/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.34539	3.29143			0
20/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.48700	0.50592			0
20/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.35400	3.30002			0
20/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.87030	14.94490			70
20/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.93275	1.98271			0
20/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.70245	0.67781			70,530
20/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.63807	0.65682			0
20/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.45777	3.40192			0
20/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.63653	0.65524			0
20/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.46623	3.41034			0
20/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.63498	0.65366			0
20/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.47468	3.41876			0
20/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.70500	13.77560			463
20/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00660	0.00674			0
20/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.29160	3.22114			0
20/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00658	0.00669			0
20/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.30158	3.23109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00656	0.00665			0
20/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.31156	3.24105			0
20/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.95860	14.02900			44
20/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.13358	0.14223			0
20/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.54498	2.48323			0
20/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.13272	0.14132			0
20/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.55412	2.49232			0
20/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.13187	0.14042			0
20/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.56327	2.50142			0
20/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.18700	14.25800			0
20/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.53003	0.55476			0
20/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.48303	1.43676			0
20/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.52754	0.55216			0
20/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.49054	1.44416			0
20/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.52506	0.54958			0
20/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.49806	1.45158			0
20/01/2017	£ / R On 31-January-17			Any day expiry	16.74100	16.81760			30
20/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.21272	0.25260			0
20/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.33172	0.29500			0
20/01/2017	£ / R On 28-February-17			Any day expiry	16.83340	16.91790			48
20/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.15143	0.16940			0
20/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.20803	1.14150			0
20/01/2017	£ / R On 13-March-17			Foreign Exchange Future	16.87880	16.96380			51,773
20/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.46586	0.50506			500
20/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.58706	0.54126			0
20/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.11873	0.13126			1,200
20/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.73993	1.66746			0
20/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.07066	0.07868			600
20/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.19186	2.11488			0
20/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.01792	0.01728			1,200
20/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.13912	4.05348			0
20/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00277	0.00348			0
20/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.86397	6.77968			0
20/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00274	0.00345			0
20/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.87394	6.78965			0
20/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00271	0.00341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.88391	6.79961			0
20/01/2017	£ / R On 31-March-17			Any day expiry	16.94380	17.02990			162
20/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.23709	0.25595			0
20/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.47329	1.40605			0
20/01/2017	£ / R On 13-April-17			Any day expiry	16.99580	17.08050			61
20/01/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.64048	0.68096			0
20/01/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.67468	0.63046			0
20/01/2017	£ / R On 28-April-17			Any day expiry	17.05440	17.13750			79
20/01/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.73253	0.77348			0
20/01/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.67813	0.63598			0
20/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00735	0.00706			0
20/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.94355	6.86016			0
20/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.23680	17.32020			32,002
20/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.02362	0.02733			0
20/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.80682	6.72713			0
20/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.02346	0.02715			0
20/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.81666	6.73695			0
20/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.02330	0.02697			0
20/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.82650	6.74677			0
20/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.56660	17.65220			462
20/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.92223	0.95521			0
20/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.34563	1.29301			0
20/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.91869	0.95154			0
20/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.35209	1.29934			0
20/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.91516	0.94789			0
20/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.35856	1.30569			0
20/01/2017	£ / R On 18-December-17			Foreign Exchange Future	17.90030	17.98880			5,755
20/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.14322	0.15018			0
20/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.38292	7.30138			0
20/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.14268	0.14962			0
20/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.39238	7.31082			0
20/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.14214	0.14906			0
20/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.40184	7.32026			0
20/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11914	0.11951			341

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00018	0.00013			0
20/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02104	0.02061			0
20/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00002	0.00001			0
20/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03088	0.03050			0
20/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
20/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04086	0.04049			0
20/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12197	0.12232			3,761
20/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00074	0.00083			0
20/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02878	0.02851			0
20/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00027	0.00031			0
20/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03831	0.03799			0
20/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00009	0.00011			0
20/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04813	0.04779			0
20/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12459	0.12496			0
20/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00213	0.00231			0
20/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02755	0.02735			0
20/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00109	0.00121			0
20/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03650	0.03624			0
20/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00053	0.00061			0
20/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04595	0.04564			0
20/01/2017	€ / R On 25-January-17			Any day expiry	14.48560	14.46720			67
20/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.02594	0.03843			0
20/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.35034	0.38123			0
20/01/2017	€ / R On 23-January-17	14.91	C	Any day expiry	0.00684	0.02118			0
20/01/2017	€ / R On 23-January-17	14.91	P	Any day expiry	0.43124	0.45798			0
20/01/2017	€ / R On 31-January-17			Any day expiry	14.50160	14.48600			12
20/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.01068	0.01521			0
20/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.80908	0.82921			0
20/01/2017	€ / R On 24-February-17			Any day expiry	14.57680	14.56730			2,000
20/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.03407	0.04041			0
20/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.21727	1.23311			0
20/01/2017	€ / R On 28-February-17			Any day expiry	14.58920	14.58080			35
20/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.12330	0.13287			0
20/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.70410	0.72207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.63270	14.62450			91,342
20/01/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	1.00084	0.99868			0
20/01/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.05814	0.06418			1,000
20/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.54306	0.54851			0
20/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.21036	0.22401			0
20/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.29086	0.30070			0
20/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.45816	0.47620			0
20/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.21563	0.22630			0
20/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.63623	0.65510			0
20/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.05291	0.06107			680
20/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.42021	1.43657			0
20/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.01141	0.01252			0
20/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.54871	2.55802			0
20/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00568	0.00585			0
20/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.06298	4.07135			0
20/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00567	0.00584			0
20/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.07297	4.08134			0
20/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00566	0.00583			0
20/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.08296	4.09133			0
20/01/2017	€ / R On 31-March-17			Any day expiry	14.69540	14.68830			8
20/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.24118	0.24980			0
20/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.76578	0.78150			0
20/01/2017	€ / R On 13-April-17			Any day expiry	14.74660	14.73800			45
20/01/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.44581	0.44982			0
20/01/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.49921	0.51182			0
20/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.98150	14.96910			79,681
20/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.14157	1.13837			0
20/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.27007	0.27927			0
20/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.27340	0.27513			0
20/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.55190	1.56603			0
20/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.02543	0.03882			0
20/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.22393	4.24972			0
20/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.02516	0.03858			0
20/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.23366	4.25948			0
20/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.02490	0.03833			0
20/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.24340	4.26923			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.30500	15.29480			1,396
20/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.14365	0.14659			0
20/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.29865	4.31179			0
20/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.14329	0.14625			0
20/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.30829	4.32145			0
20/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.14294	0.14591			0
20/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.31794	4.33111			0
20/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.63670	15.62890			154
20/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.40959	0.40792			0
20/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.82289	2.82902			0
20/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.40812	0.40647			0
20/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.83142	2.83757			0
20/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.40666	0.40502			0
20/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.83996	2.84612			0
20/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.15701	0.15842			0
20/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.93032	5.93952			0
20/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.31090	10.36910			22,290
20/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00544	0.00624			0
20/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.63454	1.57714			0
20/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00536	0.00612			0
20/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.64446	1.58702			0
20/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00528	0.00601			0
20/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.65438	1.59691			0
20/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.47920	10.53780			125
20/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.05388	0.05991			0
20/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.62468	1.57211			0
20/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.05319	0.05916			0
20/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.63399	1.58136			0
20/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.05252	0.05842			0
20/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.64332	1.59062			0
20/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.63260	10.69130			225
20/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.11656	0.12651			0
20/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.65396	1.60521			0
20/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.11550	0.12537			0
20/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.66290	1.61407			0
20/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.11445	0.12425			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.67185	1.62295			0
20/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.78670	10.84580			33
20/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.25115	0.26723			0
20/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.32445	1.28143			0
20/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.24925	0.26534			0
20/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.33255	1.28954			0
20/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.24738	0.26346			0
20/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.34068	1.29766			0
20/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.25220	10.35480			69
20/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00391	0.00360			0
20/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.48171	2.37880			0
20/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00390	0.00359			0
20/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.49170	2.38879			0
20/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00389	0.00357			0
20/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.50169	2.39877			0
20/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.45530	10.55800			0
20/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.10251	0.11989			0
20/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.37721	1.29189			0
20/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.10134	0.11855			0
20/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.38604	1.30055			0
20/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.10018	0.11722			0
20/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.39488	1.30922			0
20/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.64170	10.74490			0
20/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.31323	0.34756			0
20/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.95153	0.88266			0
20/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.31068	0.34468			0
20/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.95898	0.88978			0
20/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.30816	0.34182			0
20/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.96646	0.89692			0
20/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.63660	13.65090			1,356
20/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00984	0.01018			0
20/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.42324	3.40928			0
20/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00981	0.01015			0
20/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.43321	3.41925			0
20/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00979	0.01013			0
20/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.44319	3.42923			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.97890	13.98940			0
20/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.17035	0.17758			0
20/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.06145	2.05818			0
20/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.16914	0.17637			0
20/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.07024	2.06697			0
20/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.16794	0.17516			0
20/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.07904	2.07576			0
20/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.30110	14.31380			0
20/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.48488	0.49394			0
20/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.56378	1.56014			0
20/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.48257	0.49160			0
20/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.57147	1.56780			0
20/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.48027	0.48926			0
20/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.57917	1.57546			0
20/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.98580	1.99490			10
20/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00109	0.00104			0
20/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.49529	0.48614			0
20/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00107	0.00102			0
20/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.50527	0.49612			0
20/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00105	0.00100			0
20/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.51525	0.50610			0
20/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.99900	2.00940			0
20/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.02426	0.02610			0
20/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.26526	0.25670			0
20/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02303	0.02477			0
20/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.27403	0.26537			0
20/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02186	0.02352			0
20/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.28286	0.27412			0
20/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.01610	2.02690			0
20/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.06610	0.07010			0
20/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19000	0.18320			0
20/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.06346	0.06723			0
20/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.19736	0.19033			0
20/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.06092	0.06458			0
20/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.20482	0.19768			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.96880	1.96760			0
20/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00317	0.00331			0
20/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.29437	0.29571			0
20/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00300	0.00311			0
20/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.30420	0.30551			0
20/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00285	0.00292			0
20/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.31405	0.31532			0
20/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.01680	2.01510			0
20/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.04061	0.04060			0
20/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18381	0.18550			0
20/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.03847	0.03847			0
20/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19167	0.19337			0
20/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.03644	0.03645			0
20/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.19964	0.20135			0
20/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.76750	1.77690			15,930
20/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00154	0.00143			0
20/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.37404	0.36453			0
20/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00150	0.00141			0
20/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.38400	0.37451			0
20/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00147	0.00138			0
20/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.39397	0.38448			0
20/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.80130	1.81060			0
20/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.03637	0.03859			0
20/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.19507	0.18799			0
20/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.03462	0.03676			0
20/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.20332	0.19616			0
20/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.03297	0.03502			0
20/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.21167	0.20442			0
20/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.83090	1.84020			0
20/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.06949	0.07280			0
20/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.17859	0.17260			0
20/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.06692	0.07009			0
20/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.18602	0.17989			0
20/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.06451	0.06758			0
20/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.19361	0.18738			0
20/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.13100	0.13140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13100	0.13130			0
20/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13100	0.13130			1,382
20/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
20/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
20/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
20/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.76890	9.83770			58
20/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00981	0.01176			0
20/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.33091	1.26406			0
20/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00964	0.01152			0
20/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.34074	1.27382			0
20/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00947	0.01128			0
20/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.35057	1.28358			0
20/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.92300	9.99050			0
20/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.10952	0.12034			0
20/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.12652	1.06984			0
20/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.10813	0.11889			0
20/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.13513	1.07839			0
20/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.10676	0.11747			0
20/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.14376	1.08697			0
20/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.06140	10.13000			0
20/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.30237	0.32676			0
20/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.81097	0.76676			0
20/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.29966	0.32374			0
20/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.81826	0.77374			0
20/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.29698	0.32074			0
20/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.82558	0.78074			0
20/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.28790	1.29780			0
20/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.13210	0.12220			0
20/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
20/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.14210	0.13220			0
20/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.15210	0.14220			0
20/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.30780	1.31790			0
20/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07220	0.06210			0
20/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
20/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08220	0.07210			0
20/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
20/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09220	0.08210			0
20/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.32400	1.33420			0
20/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
20/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03600	0.02580			0
20/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
20/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04600	0.03580			0
20/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05600	0.04580			0
20/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23160	1.23140			0
20/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23490	1.23460			8,095
20/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.23820	1.23810			0
20/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06770	1.06160			718
20/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07330	1.06700			25,352
20/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07880	1.07270			0
20/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,919.22000	22,978.74000			0
20/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.59720	9.63350			35
20/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00783	0.00891			0
20/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.40063	1.36541			0
20/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00770	0.00874			0
20/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.41050	1.37524			0
20/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00757	0.00857			0
20/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.42037	1.38507			0
20/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.77850	9.81340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.15037	0.15905			0
20/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.88187	0.85565			0
20/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.14852	0.15711			0
20/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.89002	0.86371			0
20/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.14669	0.15519			0
20/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.89819	0.87179			0
20/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.55370	3.54520			83
20/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00055	0.00047			0
20/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.30685	1.31527			0
20/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00052	0.00044			0
20/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.31682	1.32524			0
20/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00049	0.00042			0
20/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.32679	1.33522			0
20/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.52620	3.51880			0
20/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01496	0.01507			0
20/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.74876	0.75627			0
20/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01455	0.01462			0
20/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.75835	0.76582			0
20/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01415	0.01418			0
20/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.76795	0.77538			0
20/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.35510	1.34910			0
20/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.31600	1.30020			0
20/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.28200	1.25220			0
<b>Futures Open Interest</b>								<b>1,045,608.00</b>	
<b>Options Open Interest</b>								<b>1,331,724.00</b>	
<b>Total</b>								<b>2,377,332.00</b>	