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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/01/2017 TO: 24/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	\$ / R On 27-January-17			Any day expiry	13.32570	13.54390			450
24/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.03934	0.13612			0
24/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.21364	0.09222			60
24/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.01110	0.04079			0
24/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.48540	0.29689			1,000
24/01/2017	\$ / R On 26-January-17	14.03	C	Any day expiry	0.00284	0.01295			30,000
24/01/2017	\$ / R On 26-January-17	14.03	P	Any day expiry	0.70714	0.50155			0
24/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.00052	0.00660			0
24/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.77482	0.56520			1,000
24/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.00085	0.00528			1,000
24/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	1.08515	0.87138			0
24/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.00014	0.00110			60
24/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.67444	1.45720			0
24/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00002	0.00005			1,000
24/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.56432	2.34865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	\$ / R On 31-January-17			Any day expiry	13.33540	13.55390			2,339
24/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.00924	0.03202			0
24/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.65384	0.45812			0
24/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.00512	0.01684			0
24/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.81972	0.61294			210
24/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.00489	0.01265			0
24/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.85189	0.64125			0
24/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.00031	0.00122			210
24/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.73491	1.51732			0
24/01/2017	\$ / R On 10-February-17			Any day expiry	13.36000	13.39390			0
24/01/2017	\$ / R On 10-February-17	13.80	C	Any day expiry	0.06046	0.00000			20,000
24/01/2017	\$ / R On 10-February-17	13.80	P	Any day expiry	0.50046	0.00000			0
24/01/2017	\$ / R On 17-February-17			Any day expiry	13.37730	13.59690			487
24/01/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.14436	0.24264			0
24/01/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.37706	0.25574			50,000
24/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.03040	0.05895			0
24/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.97310	0.78205			1,500
24/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00727	0.01249			1,500
24/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.65997	1.44559			0
24/01/2017	\$ / R On 24-February-17			Any day expiry	13.39450	13.61460			3,920
24/01/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.22803	0.00000			0
24/01/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.29603	0.00000			36,000
24/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.21921	0.33687			0
24/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.32471	0.22227			60
24/01/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.15059	0.24110			0
24/01/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.44859	0.31900			0
24/01/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.10690	0.17857			5,000
24/01/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.56730	0.41907			0
24/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00833	0.01616			60
24/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.81383	1.60156			0
24/01/2017	\$ / R On 01-March-17			Any day expiry	13.40680	13.62730			0
24/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.15569	0.24292			0
24/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.49379	0.36072			0
24/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.09090	0.14648			0
24/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.78410	0.61918			0
24/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.06843	0.11445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.89403	0.71975			0
24/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.43650	13.65770			387,330
24/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.25063	1.46658			0
24/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01413	0.00888			250
24/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.97570	1.17987			0
24/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.03920	0.02217			1,500
24/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.58219	0.75545			0
24/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.14569	0.09775			95,797
24/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.56212	0.73276			0
24/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.15562	0.10506			1,000
24/01/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.55553	0.00000			0
24/01/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.15903	0.00000			1,000
24/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.51700	0.68130			0
24/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.18050	0.12360			4,800
24/01/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.48624	0.00000			0
24/01/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.19974	0.00000			2,000
24/01/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.45672	0.61151			0
24/01/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.22022	0.15381			2,000
24/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.42845	0.57830			0
24/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.24195	0.17060			100
24/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.42294	0.57180			0
24/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.24644	0.17410			1,000
24/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.30683	0.42980			0
24/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.37033	0.27210			0
24/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.25106	0.35480			2,400
24/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.46456	0.34710			0
24/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.23459	0.33339			1,603
24/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.49809	0.37569			0
24/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.21911	0.31310			0
24/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.53261	0.40540			0
24/01/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.17816	0.25856			3,700
24/01/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.64166	0.50086			0
24/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.15500	0.22710			501
24/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.71850	0.56940			11,320
24/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.13475	0.19920			0
24/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.79825	0.64150			46,000
24/01/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.11504	0.00000			1,000
24/01/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	0.88854	0.00000			0
24/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.10103	0.15280			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.96453	0.79510			30,000
24/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.08742	0.13350			7,300
24/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.05092	0.87580			29,152
24/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.08250	0.12638			100
24/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.08600	0.90868			100
24/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.07563	0.11639			23,750
24/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.13913	0.95869			0
24/01/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.06356	0.09867			2,000
24/01/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.24706	1.06097			0
24/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.06086	0.09467			0
24/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.27436	1.08697			0
24/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.04308	0.06891			1,000
24/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.48658	1.29121			0
24/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.04103	0.06612			1,000
24/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.51453	1.31842			0
24/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.03782	0.06172			3,000
24/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.56132	1.36402			0
24/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.03543	0.05841			1,206
24/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.59893	1.40071			0
24/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.03008	0.05023			7,300
24/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.69358	1.49253			0
24/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.02428	0.04123			0
24/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.81778	1.61353			90
24/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.02024	0.03486			0
24/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.92374	1.71716			0
24/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.01990	0.03433			0
24/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.93340	1.72663			0
24/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.01958	0.03381			0
24/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.94308	1.73611			7,160
24/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.01604	0.02812			30,000
24/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.05954	1.85042			0
24/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.01551	0.02727			1,000
24/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.07901	1.86957			0
24/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.01112	0.02005			0
24/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.27462	2.06235			6,370
24/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.01040	0.01885			0
24/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.31390	2.10115			3,200
24/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00941	0.01719			180
24/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.37291	2.15949			0
24/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00675	0.01264			11,320

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24/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.57025	2.35494			0
24/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00510	0.00902			29,152
24/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.78860	2.57132			0
24/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00458	0.00655			1,000
24/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.06808	2.84885			0
24/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00424	0.00592			0
24/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.31774	3.09822			1,800
24/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00399	0.00544			18,186
24/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.56748	3.34774			0
24/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00376	0.00501			46,000
24/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.87726	3.65731			0
24/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00077	0.00158			90
24/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.99427	4.77388			0
24/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00076	0.00155			7,160
24/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.00426	4.78385			0
24/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00028	0.00061			6,370
24/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.56378	5.34291			0
24/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00014	0.00032			3,200
24/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.94364	5.72262			0
24/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00001			0
24/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.80350	7.58231			0
24/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00001			1,800
24/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.98350	7.76231			0
24/01/2017	\$ / R On 31-March-17			Any day expiry	13.48090	13.70340			4,019
24/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.36452	0.48817			0
24/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.42312	0.32537			60
24/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.11022	0.15683			0
24/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.24932	1.07343			0
24/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.03568	0.05411			60
24/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.03428	1.83131			0
24/01/2017	\$ / R On 13-April-17			Any day expiry	13.51320	13.73630			394
24/01/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.37580	0.49111			1,269
24/01/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.52510	0.41741			0
24/01/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.33307	0.43725			2,000
24/01/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.60237	0.48355			0
24/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.28716	0.38031			0
24/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.71396	0.58401			0
24/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.28021	0.37212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.71951	0.58842			1,000
24/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.01095	0.01863			1,000
24/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.52025	3.30493			0
24/01/2017	\$ / R On 21-April-17			Any day expiry	13.53300	13.75650			70
24/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.22133	0.29483			0
24/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.99833	0.84833			0
24/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.19537	0.26284			0
24/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.05977	0.90394			0
24/01/2017	\$ / R On 28-April-17			Any day expiry	13.55040	13.77420			2,200
24/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.49188	0.62501			0
24/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.44888	0.35841			60
24/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.37350	0.48059			0
24/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.63050	0.51399			1,000
24/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.28291	0.36998			0
24/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.83991	0.70338			1,000
24/01/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.26069	0.34085			0
24/01/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.94029	0.79665			0
24/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.11656	0.15902			1,000
24/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.63356	1.45242			0
24/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.06511	0.09048			60
24/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.21211	2.01388			0
24/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.02410	0.03799			1,000
24/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.15110	2.94139			0
24/01/2017	\$ / R On 26-May-17			Any day expiry	13.62020	13.84520			0
24/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.61269	0.74596			0
24/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.49249	0.40076			60
24/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.09245	0.12026			60
24/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.44225	2.24506			0
24/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.68010	13.90600			206,571
24/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.17154	1.35410			0
24/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.20144	0.15810			17,600
24/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.97217	1.14025			0
24/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.29207	0.23425			69,520
24/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.55500	0.66808			0
24/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.70490	0.59208			2,280
24/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.53997	0.65032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.72987	0.61432			30,000
24/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.49375	0.59646			0
24/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.81365	0.69046			69,000
24/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.45765	0.55441			0
24/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.88755	0.75841			2,850
24/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.45137	0.54707			0
24/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.90127	0.77107			17,600
24/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.43605	0.52913			0
24/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.93595	0.80313			1,400
24/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.42124	0.51175			0
24/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.97114	0.83575			2,000
24/01/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.41259	0.50159			3,156
24/01/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.99249	0.85559			0
24/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.39311	0.47865			0
24/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.04301	0.90265			3,000
24/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.34995	0.42714			2,500
24/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.16985	1.02114			0
24/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.26923	0.33017			0
24/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.47913	1.31417			1,297
24/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.18966	0.23668			5,000
24/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.90956	1.73068			0
24/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.17697	0.22117			0
24/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.99687	1.81517			150
24/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.17575	0.21968			0
24/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.00565	1.82368			0
24/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.17454	0.21820			0
24/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.01444	1.83220			0
24/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.17334	0.21673			0
24/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.02324	1.84073			0
24/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.14603	0.18317			19,880
24/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.24593	2.05717			3,155
24/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.13924	0.17479			3,000
24/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.30914	2.11879			0
24/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.13830	0.17363			30,000
24/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.31820	2.12763			0
24/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.12583	0.15820			5,000
24/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.44573	2.25220			0
24/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.11768	0.14809			1,400
24/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.53758	2.34209			0
24/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.11011	0.13867			69,520

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.63001	2.43267			0
24/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.10583	0.13334			2,850
24/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.68573	2.48734			0
24/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.08033	0.09889			2,000
24/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.13023	2.92289			0
24/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.03901	0.05247			0
24/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.40891	4.19647			0
24/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.03584	0.04840			1,297
24/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.50574	4.29240			0
24/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.02327	0.03203			150
24/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.99317	4.77603			0
24/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00896	0.01285			3,155
24/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.03886	5.81685			0
24/01/2017	\$ / R On 30-June-17			Any day expiry	13.70750	13.70470			0
24/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.72920	0.86298			0
24/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.52670	0.43418			60
24/01/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.64531	0.00000			0
24/01/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.63781	0.00000			0
24/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.12079	0.15030			60
24/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.65829	2.46149			0
24/01/2017	\$ / R On 12-July-17			Any day expiry	13.73740	13.96430			0
24/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.58537	0.69378			0
24/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.79797	0.67948			1,000
24/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.06213	0.07604			1,000
24/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.30473	4.09174			0
24/01/2017	\$ / R On 21-July-17			Any day expiry	13.75990	13.98710			70
24/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.42456	0.50477			0
24/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.22466	1.07767			0
24/01/2017	\$ / R On 27-July-17			Any day expiry	13.77480	14.00230			0
24/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.82654	0.96207			0
24/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.55174	0.45977			60
24/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.14130	0.17065			60
24/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.89650	2.69835			0
24/01/2017	\$ / R On 29-August-17			Any day expiry	13.85670	14.08590			0
24/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.93018	1.07048			0
24/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.57348	0.48458			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.16726	0.19540			60
24/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.15056	2.94950			0
24/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.90630	14.13650			12,018
24/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.44102	1.62399			0
24/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.28472	0.23749			2,000
24/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.27424	1.44704			0
24/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.36794	0.31054			3,099
24/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.04208	1.19134			0
24/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.53578	0.45484			500
24/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.87378	1.00490			0
24/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.71748	0.61840			2,000
24/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.86936	1.00001			0
24/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.72306	0.62351			960
24/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.68840	0.79779			0
24/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.00210	0.88129			110
24/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.65437	0.75946			0
24/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.06807	0.94296			110
24/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.60653	0.70538			0
24/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.17023	1.03888			150
24/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.54336	0.63305			0
24/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.32706	1.18655			0
24/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.23637	0.27979			960
24/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.73007	2.54329			0
24/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.19789	0.23246			110
24/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.09159	2.89596			0
24/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.18387	0.21231			650
24/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.27757	3.07581			0
24/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.18190	0.20996			110
24/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.30560	3.10346			0
24/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.16160	0.18575			0
24/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.62530	3.41925			0
24/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.16106	0.18510			0
24/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.63476	3.42860			0
24/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.16052	0.18446			0
24/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.64422	3.43796			0
24/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.13231	0.15078			3,099
24/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.22601	4.01428			0
24/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.09370	985.86350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	\$ / R On 27-September-17			Any day expiry	13.92860	14.15930			0
24/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.01842	1.16335			0
24/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.58982	0.50405			60
24/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.18740	0.21710			60
24/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.38880	3.18780			0
24/01/2017	\$ / R On 27-October-17			Any day expiry	14.00310	14.23520			0
24/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.10834	1.25799			0
24/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.60524	0.52279			60
24/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.59910	0.69201			0
24/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.41600	1.27691			0
24/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.20959	0.23897			60
24/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.65649	3.45377			0
24/01/2017	\$ / R On 28-November-17			Any day expiry	14.08260	14.31580			0
24/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.20027	1.35591			0
24/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.61767	0.54011			60
24/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.23456	0.26710			60
24/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.89196	3.69130			0
24/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.13230	14.36620			15,492
24/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.33883	1.50541			0
24/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.55653	0.48921			52,000
24/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.32181	1.48722			0
24/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.56951	0.50102			0
24/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.26881	1.42918			0
24/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.62661	0.55288			60
24/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.02562	1.15957			0
24/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.89332	0.79337			33,000
24/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.98881	1.11914			0
24/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.94651	0.84294			16,000
24/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.96503	1.09298			0
24/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.98273	0.87678			16,000
24/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.95323	1.08013			0
24/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.00093	0.89393			16,000
24/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.83640	0.95174			0
24/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.20410	1.08554			2,055
24/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.82625	0.94046			0
24/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.22395	1.10426			22,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.46518	0.53559			0
24/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.33288	2.16939			0
24/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.37841	0.43683			52,000
24/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.79611	2.62063			0
24/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.34305	0.39638			22,000
24/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.03075	2.85018			0
24/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.30961	0.35544			16,000
24/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.30731	3.11924			0
24/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.30601	0.35055			16,000
24/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.34371	3.15435			0
24/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.30336	0.34694			16,000
24/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.37106	3.18074			0
24/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.29988	0.34291			33,000
24/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.40758	3.21671			0
24/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.29562	0.33797			0
24/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.45332	3.26177			0
24/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.29478	0.33699			0
24/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.46248	3.27079			0
24/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.29394	0.33602			0
24/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.47164	3.27982			0
24/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.24927	0.28069			60
24/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.12707	3.92439			0
24/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.24074	0.27422			2,055
24/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.16844	3.96802			0
24/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.35870	14.59680			70
24/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.43106	0.47929			0
24/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.56236	3.37249			0
24/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.43006	0.47795			0
24/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.57136	3.38115			0
24/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.42907	0.47681			0
24/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.58037	3.39001			0
24/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.58530	14.82830			70
24/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.73498	1.90019			0
24/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.78968	0.71189			70,530
24/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.56834	0.62474			0
24/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.67304	3.48644			0
24/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.56721	0.62323			0
24/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.68191	3.49493			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.56609	0.62172			0
24/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.69079	3.50342			0
24/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.43650	13.65770			461
24/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00399	0.00546			0
24/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.55749	3.33776			0
24/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00398	0.00544			0
24/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.56748	3.34774			0
24/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00398	0.00543			0
24/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.57748	3.35773			0
24/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.68010	13.90600			44
24/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.09845	0.12414			0
24/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.78835	2.58814			0
24/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.09781	0.12334			0
24/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.79771	2.59734			0
24/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.09718	0.12254			0
24/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.80708	2.60654			0
24/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.90630	14.13650			0
24/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.43669	0.50972			0
24/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.67039	1.51322			0
24/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.43461	0.50731			0
24/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.67831	1.52081			0
24/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.43254	0.50492			0
24/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.68624	1.52842			0
24/01/2017	£ / R On 31-January-17			Any day expiry	16.64570	16.88500			30
24/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.14192	0.25223			0
24/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.35622	0.22723			0
24/01/2017	£ / R On 28-February-17			Any day expiry	16.74100	16.98270			48
24/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.11694	0.16587			0
24/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.26594	1.07317			0
24/01/2017	£ / R On 13-March-17			Foreign Exchange Future	16.78560	17.02840			51,476
24/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.40449	0.51662			500
24/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.61889	0.48822			0
24/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.09422	0.12804			1,200
24/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.80862	1.59964			0
24/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.05563	0.07758			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.27003	2.04918			0
24/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.01385	0.01540			1,200
24/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.22825	3.98700			0
24/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00159	0.00254			0
24/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.95599	6.71414			0
24/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00157	0.00251			0
24/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.96597	6.72411			0
24/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00155	0.00249			0
24/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.97595	6.73409			0
24/01/2017	£ / R On 31-March-17			Any day expiry	16.84820	17.09280			162
24/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.20259	0.25685			0
24/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.53439	1.34405			0
24/01/2017	£ / R On 13-April-17			Any day expiry	16.89600	17.14190			61
24/01/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.57879	0.69674			0
24/01/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.71279	0.58484			0
24/01/2017	£ / R On 28-April-17			Any day expiry	16.95080	17.19780			79
24/01/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.67015	0.79186			0
24/01/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.71935	0.59406			0
24/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00636	0.00853			0
24/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.04616	6.80133			0
24/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.13300	17.38210			32,002
24/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.01875	0.02480			0
24/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.90575	6.66270			0
24/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.01862	0.02463			0
24/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.91562	6.67253			0
24/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.01849	0.02446			0
24/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.92549	6.68236			0
24/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.46120	17.71570			462
24/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.86898	0.97646			0
24/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.39778	1.25076			0
24/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.86558	0.97271			0
24/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.40438	1.25701			0
24/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.86219	0.96897			0
24/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.41099	1.26327			0
24/01/2017	£ / R On 18-December-17			Foreign Exchange Future	17.79460	18.05320			5,755

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.13246	0.15390			0
24/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.47786	7.24070			0
24/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.13195	0.15332			0
24/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.48735	7.25012			0
24/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.13145	0.15275			0
24/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.49685	7.25955			0
24/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11896	0.12019			362
24/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00018	0.00016			0
24/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02123	0.01997			0
24/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
24/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03107	0.02983			0
24/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04105	0.03981			0
24/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12170	0.12298			3,761
24/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00067	0.00079			0
24/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02897	0.02782			0
24/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00024	0.00029			0
24/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03854	0.03731			0
24/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00008	0.00010			0
24/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04837	0.04712			0
24/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12433	0.12564			0
24/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00200	0.00216			0
24/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02767	0.02652			0
24/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00101	0.00124			0
24/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03667	0.03560			0
24/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00048	0.00069			0
24/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04615	0.04505			0
24/01/2017	€ / R On 25-January-17			Any day expiry	14.33760	14.51820			67
24/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.00226	0.01903			0
24/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.47466	0.31083			0
24/01/2017	€ / R On 31-January-17			Any day expiry	14.35050	14.53490			12
24/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.00348	0.00908			0
24/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.95298	0.77418			0
24/01/2017	€ / R On 06-February-17			Any day expiry	14.36990	14.55480			349
24/01/2017	€ / R On 06-February-17	14.52	C	Any day expiry	0.10627	0.19817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	€ / R On 06-February-17	14.52	P	Any day expiry	0.25637	0.16337			0
24/01/2017	€ / R On 24-February-17			Any day expiry	14.42790	14.61410			2,000
24/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.02032	0.03618			0
24/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.35242	1.18208			0
24/01/2017	€ / R On 28-February-17			Any day expiry	14.44090	14.62730			35
24/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.08139	0.12592			0
24/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.81049	0.66862			0
24/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.48330	14.67080			86,285
24/01/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.85850	1.02678			0
24/01/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.06520	0.04598			1,000
24/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.42988	0.55726			0
24/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.24658	0.18646			0
24/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.21788	0.29801			0
24/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.53458	0.42721			0
24/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.15958	0.22154			0
24/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.72978	0.60394			0
24/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.03674	0.05620			680
24/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.55344	1.38540			0
24/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00634	0.01015			0
24/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.69304	2.50935			0
24/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00360	0.00427			0
24/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.21030	4.02347			0
24/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00359	0.00426			0
24/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.22029	4.03346			0
24/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00359	0.00426			0
24/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.23029	4.04346			0
24/01/2017	€ / R On 31-March-17			Any day expiry	14.54330	14.73250			8
24/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.18558	0.24586			0
24/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.86228	0.73336			0
24/01/2017	€ / R On 13-April-17			Any day expiry	14.59010	14.78050			45
24/01/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.35863	0.44927			0
24/01/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.56853	0.46877			0
24/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.81880	15.01260			79,681
24/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.01040	1.15538			0
24/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.30160	0.25278			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.22948	0.27660			0
24/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.67068	1.52400			0
24/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.02764	0.03836			0
24/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.38884	4.20576			0
24/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.02744	0.03811			0
24/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.39864	4.21551			0
24/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.02724	0.03787			0
24/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.40844	4.22527			0
24/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.13990	15.33910			1,396
24/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.13309	0.14908			0
24/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.45319	4.26998			0
24/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.13279	0.14874			0
24/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.46289	4.27964			0
24/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.13250	0.14839			0
24/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.47260	4.28929			0
24/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.46850	15.67220			154
24/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.37357	0.41894			0
24/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.95507	2.79674			0
24/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.37226	0.41748			0
24/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.96376	2.80528			0
24/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.37095	0.41602			0
24/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.97245	2.81382			0
24/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.14212	0.16594			0
24/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.08362	5.90374			0
24/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.19250	10.33370			22,309
24/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00289	0.00442			0
24/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.75039	1.61072			0
24/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00284	0.00436			0
24/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.76034	1.62066			0
24/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00280	0.00429			0
24/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.77030	1.63059			0
24/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.35460	10.49820			125
24/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.03959	0.05378			0
24/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.73499	1.60558			0
24/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.03906	0.05308			0
24/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.74446	1.61488			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.03854	0.05239			0
24/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.75394	1.62419			0
24/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.50720	10.65320			225
24/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.09617	0.11911			0
24/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.75897	1.63591			0
24/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.09528	0.11804			0
24/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.76808	1.64484			0
24/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.09440	0.11698			0
24/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.77720	1.65378			0
24/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.66080	10.80760			33
24/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.21668	0.25649			0
24/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.41588	1.30889			0
24/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.21502	0.25468			0
24/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.42422	1.31708			0
24/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.21338	0.25289			0
24/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.43258	1.32529			0
24/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.20940	10.25050			0
24/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00252	0.00317			0
24/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.52312	2.48267			0
24/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00252	0.00317			0
24/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.53312	2.49267			0
24/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00252	0.00316			0
24/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.54312	2.50266			0
24/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.40690	10.44980			0
24/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.08978	0.09904			0
24/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.41288	1.37924			0
24/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.08872	0.09789			0
24/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.42182	1.38809			0
24/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.08767	0.09676			0
24/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.43077	1.39696			0
24/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.59220	10.63700			0
24/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.28962	0.30788			0
24/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.97742	0.95088			0
24/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.28722	0.30537			0
24/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.98502	0.95837			0
24/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.28484	0.30288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.99264	0.96588			0
24/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.48070	13.67920			1,356
24/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00681	0.00820			0
24/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.57611	3.37900			0
24/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00679	0.00818			0
24/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.58609	3.38898			0
24/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00678	0.00816			0
24/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.59608	3.39896			0
24/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.80990	14.01540			0
24/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.13406	0.17071			0
24/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.19416	2.02531			0
24/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.13307	0.16950			0
24/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.20317	2.03410			0
24/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.13208	0.16829			0
24/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.21218	2.04289			0
24/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.12540	14.33980			0
24/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.41904	0.48480			0
24/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.67364	1.52500			0
24/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.41699	0.48246			0
24/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.68159	1.53266			0
24/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.41494	0.48013			0
24/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.68954	1.54033			0
24/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.95820	1.98530			10
24/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00071	0.00085			0
24/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.52251	0.49555			0
24/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00071	0.00084			0
24/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.53251	0.50554			0
24/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00070	0.00083			0
24/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.54250	0.51553			0
24/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.96940	1.99910			0
24/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01873	0.02388			0
24/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28933	0.26478			0
24/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01775	0.02266			0
24/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.29835	0.27356			0
24/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.01682	0.02152			0
24/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.30742	0.28242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98450	2.01620			0
24/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05500	0.06570			0
24/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21050	0.18950			0
24/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.05274	0.06307			0
24/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21824	0.19687			0
24/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.05058	0.06055			0
24/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22608	0.20435			0
24/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.94870	1.97400			0
24/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00174	0.00296			0
24/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.31304	0.28896			0
24/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00166	0.00278			0
24/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.32296	0.29878			0
24/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00158	0.00262			0
24/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.33288	0.30862			0
24/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.99480	2.02110			0
24/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.03349	0.04137			0
24/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.19869	0.18027			0
24/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.03164	0.03919			0
24/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.20684	0.18809			0
24/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.02989	0.03712			0
24/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.21509	0.19602			0
24/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.73300	1.76170			15,930
24/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00071	0.00121			0
24/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.40771	0.37951			0
24/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00070	0.00118			0
24/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.41770	0.38948			0
24/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00068	0.00116			0
24/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.42768	0.39946			0
24/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.76600	1.79510			0
24/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.02787	0.03466			0
24/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.22187	0.19956			0
24/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.02646	0.03300			0
24/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.23046	0.20790			0
24/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.02512	0.03143			0
24/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.23912	0.21633			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.79530	1.82490			0
24/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.05753	0.06714			0
24/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20223	0.18224			0
24/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.05543	0.06466			0
24/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.21013	0.18976			0
24/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.05343	0.06233			0
24/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.21813	0.19743			0
24/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12810	0.13040			0
24/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12710	0.13030			0
24/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12750	0.13040			1,382
24/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
24/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
24/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
24/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.74590	9.82460			58
24/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00605	0.00909			0
24/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.35015	1.27449			0
24/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00594	0.00891			0
24/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.36004	1.28431			0
24/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00583	0.00874			0
24/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.36993	1.29414			0
24/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.89430	9.97370			0
24/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.09636	0.11291			0
24/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.14206	1.07921			0
24/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.09507	0.11154			0
24/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.15077	1.08784			0
24/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.09381	0.11010			0
24/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.15951	1.09640			0
24/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.03340	10.11510			0
24/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.28318	0.31518			0
24/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.81978	0.77008			0
24/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.28059	0.31224			0
24/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.82719	0.77714			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.27802	0.30932			0
24/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.83462	0.78422			0
24/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.27940	1.29230			0
24/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.14060	0.12770			0
24/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.15060	0.13770			0
24/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.16060	0.14770			0
24/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.29870	1.31190			0
24/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.08130	0.06810			0
24/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.09130	0.07810			0
24/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.10130	0.08810			0
24/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31510	1.32840			0
24/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04490	0.03160			0
24/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05490	0.04160			0
24/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06490	0.05160			0
24/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24930	1.24680			0
24/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25240	1.25000			8,095
24/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25560	1.25320			0
24/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07790	1.07420			748
24/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08320	1.07960			25,352
24/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08870	1.08510			0
24/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,653.23000	22,962.35000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.49060	9.61430			35
24/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00440	0.00691			0
24/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.50380	1.38261			0
24/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00433	0.00681			0
24/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.51373	1.39251			0
24/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00426	0.00670			0
24/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.52366	1.40240			0
24/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.66700	9.79240			0
24/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.12305	0.15131			0
24/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.96605	0.86891			0
24/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.12150	0.14944			0
24/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.97450	0.87704			0
24/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.11997	0.14758			0
24/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.98297	0.88518			0
24/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.52970	3.57910			20,083
24/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00030	0.00080			0
24/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.33060	1.28170			0
24/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00028	0.00076			0
24/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.34058	1.29166			0
24/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00027	0.00072			0
24/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.35057	1.30162			0
24/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.50040	3.54680			0
24/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01286	0.01656			0
24/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.77246	0.72976			0
24/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01258	0.01610			0
24/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.78218	0.73930			0
24/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01230	0.01567			0
24/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.79190	0.74886			0
24/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.33160	1.35330			0
24/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29250	1.31410			0
24/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.25970	1.28040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,005,301.00	
Options Open Interest								1,389,724.00	
Total								2,395,025.00	