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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/01/2017 TO: 26/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	\$ / R On 27-January-17			Any day expiry	13.34160	13.28990			450
26/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.01500	0.01871			0
26/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.17340	0.22881			60
26/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.00206	0.00386			0
26/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.46046	0.51396			1,000
26/01/2017	\$ / R On 26-January-17	14.03	C	Any day expiry	0.00000	0.00041			0
26/01/2017	\$ / R On 26-January-17	14.03	P	Any day expiry	0.69520	0.74051			0
26/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.00012	0.00013			1,000
26/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	1.06852	1.12023			0
26/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.00003	0.00003			60
26/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.65843	1.71013			0
26/01/2017	\$ / R On 31-January-17			Any day expiry	13.33710	13.29690			2,339
26/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.00802	0.00529			0
26/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.65092	0.68839			0
26/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.00459	0.00289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.81749	0.85599			210
26/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.00278	0.00222			0
26/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.84118	0.88772			0
26/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.00035	0.00018			210
26/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.73325	1.77328			0
26/01/2017	\$ / R On 10-February-17			Any day expiry	13.36080	13.32110			0
26/01/2017	\$ / R On 10-February-17	13.80	C	Any day expiry	0.05038	0.05238			20,000
26/01/2017	\$ / R On 10-February-17	13.80	P	Any day expiry	0.48958	0.53128			0
26/01/2017	\$ / R On 17-February-17			Any day expiry	13.37770	13.33800			487
26/01/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.12822	0.12514			0
26/01/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.36052	0.39714			50,000
26/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.02284	0.02271			0
26/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.96514	1.00471			1,500
26/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00426	0.00414			1,500
26/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.65656	1.69614			0
26/01/2017	\$ / R On 24-February-17			Any day expiry	13.39470	13.35500			3,920
26/01/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.28536	0.27264			50,000
26/01/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.19306	0.22004			0
26/01/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.21014	0.20304			0
26/01/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.27784	0.31044			36,000
26/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.20064	0.19499			0
26/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.30594	0.33999			60
26/01/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.16050	0.00000			45,000
26/01/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.36820	0.00000			0
26/01/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.13435	0.13136			0
26/01/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.43205	0.46876			0
26/01/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.09277	0.09174			5,000
26/01/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.55287	0.59163			0
26/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00587	0.00655			60
26/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.81117	1.85155			0
26/01/2017	\$ / R On 01-March-17			Any day expiry	13.40690	13.36720			0
26/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.13881	0.13662			0
26/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.47681	0.51442			0
26/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.07802	0.07809			0
26/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.77112	0.81090			0
26/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.05766	0.05816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.88326	0.92346			0
26/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.43670	13.39670			376,469
26/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.24904	1.21165			0
26/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01234	0.01495			250
26/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.96996	0.93723			0
26/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.03326	0.04053			1,500
26/01/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.75427	0.00000			0
26/01/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.06757	0.00000			13,791
26/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.56585	0.54679			0
26/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.12915	0.15009			95,797
26/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.54535	0.52704			0
26/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.13865	0.16034			1,000
26/01/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.53861	0.52056			0
26/01/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.14191	0.16386			1,000
26/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.49929	0.48271			0
26/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.16259	0.18601			4,800
26/01/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.46794	0.45257			0
26/01/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.18124	0.20587			2,000
26/01/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.43790	0.42370			0
26/01/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.20120	0.22700			2,000
26/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.40918	0.39611			13,791
26/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.22248	0.24941			100
26/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.40359	0.39075			0
26/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.22689	0.25405			1,000
26/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.28661	0.28006			0
26/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.34991	0.38336			0
26/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.23145	0.22729			2,400
26/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.44475	0.48059			0
26/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.21530	0.21181			1,603
26/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.47860	0.51511			0
26/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.20019	0.19730			0
26/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.51349	0.55060			0
26/01/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.16057	0.15917			3,700
26/01/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.62387	0.66247			0
26/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.13843	0.13778			501
26/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.70173	0.74108			11,320
26/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.11925	0.11903			0
26/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.78255	0.82233			46,000
26/01/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.10078	0.10112			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	0.87408	0.91442			0
26/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.08776	0.08845			200
26/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.95106	0.99175			30,000
26/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.07525	0.07623			7,300
26/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.03855	1.07953			29,152
26/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.07075	0.07182			100
26/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.07405	1.11512			100
26/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.06451	0.06569			23,750
26/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.12781	1.16899			0
26/01/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.05365	0.05498			2,000
26/01/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.23695	1.27828			0
26/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.05124	0.05260			0
26/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.26454	1.30590			0
26/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.03546	0.03642			1,000
26/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.47876	1.51972			0
26/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.03365	0.03461			1,000
26/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.50695	1.54791			0
26/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.03083	0.03178			3,000
26/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.55413	1.59508			0
26/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.02874	0.02967			1,206
26/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.59204	1.63297			0
26/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.02409	0.02498			7,300
26/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.68739	1.72828			0
26/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.01912	0.01995			0
26/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.81242	1.85325			90
26/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.01572	0.01647			0
26/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.91902	1.95977			0
26/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.01544	0.01619			0
26/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.92874	1.96949			0
26/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.01516	0.01591			0
26/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.93846	1.97921			7,160
26/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.01223	0.01290			30,000
26/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.05553	2.09620			0
26/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.01180	0.01245			1,000
26/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.07510	2.11575			0
26/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00824	0.00877			0
26/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.27154	2.31207			6,370
26/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00766	0.00817			0
26/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.31096	2.35147			3,200
26/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00688	0.00736			180

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26/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.37018	2.41066			0
26/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00480	0.00518			11,320
26/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.56810	2.60848			0
26/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00358	0.00414			29,152
26/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.78688	2.82744			0
26/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00326	0.00377			1,000
26/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.06656	3.10707			0
26/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00306	0.00354			0
26/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.31636	3.35684			1,800
26/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00292	0.00336			18,186
26/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.56622	3.60666			0
26/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00280	0.00322			46,000
26/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.87610	3.91652			0
26/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00053	0.00052			90
26/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.99383	5.03382			0
26/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00052	0.00051			7,160
26/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.00382	5.04381			0
26/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00018	0.00018			6,370
26/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.56348	5.60348			0
26/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00009	0.00009			3,200
26/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.94339	5.98339			0
26/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.80330	7.84330			0
26/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
26/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.98330	8.02330			0
26/01/2017	\$ / R On 31-March-17			Any day expiry	13.48130	13.44090			4,019
26/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.35954	0.35214			0
26/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.38324	0.41614			60
26/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.09650	0.09759			0
26/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.23520	1.27669			0
26/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.03009	0.03273			60
26/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.99379	2.03673			0
26/01/2017	\$ / R On 13-April-17			Any day expiry	13.51370	13.47290			394
26/01/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.35170	0.34670			1,269
26/01/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.50050	0.53630			0
26/01/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.30952	0.30589			2,000
26/01/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.57832	0.61549			0
26/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.26444	0.26233			0

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26/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.69074	0.72943			0
26/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.25780	0.25573			0
26/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.69660	0.73533			1,000
26/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00845	0.00840			1,000
26/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.51725	3.55800			0
26/01/2017	\$ / R On 21-April-17			Any day expiry	13.53360	13.49250			70
26/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.20032	0.20063			0
26/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.97672	1.01813			0
26/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.17580	0.17637			0
26/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.03960	1.08117			0
26/01/2017	\$ / R On 28-April-17			Any day expiry	13.55110	13.50980			2,200
26/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.46519	0.45707			0
26/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.42159	0.45467			60
26/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.34760	0.34444			0
26/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.60400	0.64204			1,000
26/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.25919	0.25846			0
26/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.81559	0.85606			1,000
26/01/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.23824	0.23795			0
26/01/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.91714	0.95815			0
26/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.10169	0.10332			1,000
26/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.61809	1.66092			0
26/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.05512	0.05682			60
26/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.20152	2.24442			0
26/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.01887	0.01935			1,000
26/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.14527	3.18695			0
26/01/2017	\$ / R On 26-May-17			Any day expiry	13.62070	13.57940			0
26/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.58826	0.57920			0
26/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.46756	0.49980			60
26/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.08225	0.08223			60
26/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.43155	2.47283			0
26/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.68040	13.63910			195,776
26/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.15355	1.13100			0
26/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.18315	0.20190			17,600
26/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.95151	0.93484			0
26/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.27111	0.29574			69,520
26/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.53140	0.52548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.68100	0.71638			2,280
26/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.51646	0.51082			0
26/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.70606	0.74172			30,000
26/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.47064	0.46581			0
26/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.79024	0.82671			69,000
26/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.43498	0.43074			0
26/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.86458	0.90164			2,850
26/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.42879	0.42464			0
26/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.87839	0.91554			17,600
26/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.41369	0.40978			0
26/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.91329	0.95068			1,400
26/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.39912	0.39543			0
26/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.94872	0.98633			2,000
26/01/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.39063	0.38706			3,156
26/01/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.97023	1.00796			0
26/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.37152	0.36822			0
26/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.02112	1.05912			3,000
26/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.32932	0.32667			2,500
26/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.14892	1.18757			0
26/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.25102	0.24902			0
26/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.46062	1.49992			1,297
26/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.17478	0.17287			5,000
26/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.89438	1.93377			0
26/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.16273	0.16090			0
26/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.98233	2.02180			150
26/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.16157	0.15976			0
26/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.99117	2.03066			0
26/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.16042	0.15862			0
26/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.00002	2.03952			0
26/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.15928	0.15749			0
26/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.00888	2.04839			0
26/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.13349	0.13186			19,880
26/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.23309	2.27276			3,155
26/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.12711	0.12551			3,000
26/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.29671	2.33641			0
26/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.12623	0.12464			30,000
26/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.30583	2.34554			0
26/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.11454	0.11301			5,000
26/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.43414	2.47391			0
26/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.10693	0.10543			1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.52653	2.56633			0
26/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.09987	0.09841			69,520
26/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.61947	2.65931			0
26/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.09589	0.09444			2,850
26/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.67549	2.71534			0
26/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.07267	0.07154			2,000
26/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.12227	3.16244			0
26/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.03554	0.03350			0
26/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.40514	4.44440			0
26/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.03257	0.03068			1,297
26/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.50217	4.54158			0
26/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.02089	0.01960			150
26/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.99049	5.03050			0
26/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00782	0.00728			3,155
26/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.03742	6.07818			0
26/01/2017	\$ / R On 30-June-17			Any day expiry	13.70780	13.66640			0
26/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.70604	0.69616			0
26/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.50324	0.53476			60
26/01/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.62179	0.61452			0
26/01/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.61399	0.64812			0
26/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.11030	0.10820			60
26/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.64750	2.68680			0
26/01/2017	\$ / R On 12-July-17			Any day expiry	13.73770	13.69630			0
26/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.56241	0.55656			0
26/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.77471	0.81026			1,000
26/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.05781	0.05264			1,000
26/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.30011	4.33634			0
26/01/2017	\$ / R On 21-July-17			Any day expiry	13.76000	13.71860			70
26/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.40395	0.39985			0
26/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.20395	1.24125			0
26/01/2017	\$ / R On 27-July-17			Any day expiry	13.77500	13.73360			0
26/01/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.95602	0.94196			0
26/01/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.38602	0.41336			2,000
26/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.80378	0.79375			0
26/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.52878	0.56015			60
26/01/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.48569	0.48068			2,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.01569	1.05208			0
26/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.13037	0.12667			60
26/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.88537	2.92307			0
26/01/2017	\$ / R On 31-July-17			Any day expiry	13.78490	13.74350			500
26/01/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.71431	0.70622			0
26/01/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.64941	0.68272			0
26/01/2017	\$ / R On 29-August-17			Any day expiry	13.85720	13.81550			0
26/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.90897	0.89845			0
26/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.55177	0.58295			60
26/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.15722	0.15218			60
26/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.14002	3.17668			0
26/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.90710	13.86520			12,061
26/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.42463	1.40283			0
26/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.26753	0.28763			2,000
26/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.25605	1.23799			0
26/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.34895	0.37279			3,099
26/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.02184	1.01003			0
26/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.51474	0.54483			500
26/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.85268	0.84391			0
26/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.69558	0.72871			2,000
26/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.84825	0.83955			0
26/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.70115	0.73435			960
26/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.66757	0.66105			0
26/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.98047	1.01585			110
26/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.63376	0.62750			0
26/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.04666	1.08230			110
26/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.58632	0.58037			0
26/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.14922	1.18517			150
26/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.52388	0.51840			0
26/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.30678	1.34320			0
26/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.22407	0.21794			960
26/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.71697	2.75274			0
26/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.18715	0.18243			110
26/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.08005	3.11723			0
26/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.17393	0.16887			650
26/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.26683	3.30367			0
26/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.17207	0.16697			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.29497	3.33177			0
26/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.15299	0.14739			0
26/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.61589	3.65219			0
26/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.15248	0.14686			0
26/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.62538	3.66166			0
26/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.15198	0.14634			0
26/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.63488	3.67114			0
26/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.12559	0.11923			3,099
26/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.21849	4.25403			0
26/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.09290	986.13480			0
26/01/2017	\$ / R On 27-September-17			Any day expiry	13.92950	13.88750			0
26/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.99806	0.98725			0
26/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.56856	0.59975			60
26/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.17767	0.17129			60
26/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.37817	3.41379			0
26/01/2017	\$ / R On 27-October-17			Any day expiry	14.00430	13.96210			0
26/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.08869	1.07677			0
26/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.58439	0.61467			60
26/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.58033	0.57327			0
26/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.39603	1.43117			0
26/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.20021	0.19144			60
26/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.64591	3.67934			0
26/01/2017	\$ / R On 28-November-17			Any day expiry	14.08420	14.04070			0
26/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.18118	1.16865			0
26/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.59699	0.62795			60
26/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.22549	0.21492			60
26/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.88129	3.91422			0
26/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.13420	14.08990			15,492
26/01/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.24510	0.00000			0
26/01/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.11090	0.00000			20,403
26/01/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.39136	0.00000			0
26/01/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.48716	0.00000			20,403
26/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.32080	1.30447			0
26/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.53660	0.56457			52,000
26/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.30360	1.28774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.54940	0.57784			0
26/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.25018	1.23702			0
26/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.60598	0.63722			60
26/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.00625	0.99635			0
26/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.87205	0.90645			33,000
26/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.96943	0.95999			0
26/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.92523	0.96009			16,000
26/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.94567	0.93620			0
26/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.96147	0.99630			16,000
26/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.93389	0.92450			0
26/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.97969	1.01460			16,000
26/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.81740	0.80864			0
26/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.18320	1.21874			2,055
26/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.80730	0.79858			0
26/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.20310	1.23868			22,000
26/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.45036	0.44047			0
26/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.31616	2.35057			0
26/01/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.41060	0.00000			20,403
26/01/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.51640	0.00000			0
26/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.36533	0.35514			52,000
26/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.78113	2.81524			0
26/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.33080	0.32048			22,000
26/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.01660	3.05058			0
26/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.29833	0.28926			16,000
26/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.29413	3.32936			0
26/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.29487	0.28571			16,000
26/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.33067	3.36581			0
26/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.29232	0.28309			16,000
26/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.35812	3.39319			0
26/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.28897	0.27965			33,000
26/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.39477	3.42975			0
26/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.28487	0.27544			0
26/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.44067	3.47554			0
26/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.28406	0.27461			0
26/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.44986	3.48471			0
26/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.28326	0.27378			0
26/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.45906	3.49388			0
26/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.24053	0.22960			60
26/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.11633	4.14980			0
26/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.23222	0.22132			2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.15802	4.19142			0
26/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.36130	14.31530			70
26/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.41726	0.40525			0
26/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.54596	3.57995			0
26/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.41630	0.40425			0
26/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.55500	3.58895			0
26/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.41533	0.40325			0
26/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.56403	3.59795			0
26/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.58810	14.54200			70
26/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.70990	1.69874			0
26/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.76180	0.79674			70,530
26/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.55040	0.54005			0
26/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.65230	3.68805			0
26/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.54930	0.53892			0
26/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.66120	3.69692			0
26/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.54820	0.53779			0
26/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.67010	3.70579			0
26/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.43670	13.39670			463
26/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00292	0.00337			0
26/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.55622	3.59667			0
26/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00292	0.00336			0
26/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.56622	3.60666			0
26/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00291	0.00336			0
26/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.57621	3.61666			0
26/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.68040	13.63910			44
26/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.08905	0.08763			0
26/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.77865	2.81853			0
26/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.08845	0.08704			0
26/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.78805	2.82794			0
26/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.08786	0.08645			0
26/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.79746	2.83735			0
26/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.90710	13.86520			0
26/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.41909	0.41339			0
26/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.65199	1.68819			0
26/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.41704	0.41134			0
26/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.65994	1.69614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.41501	0.40930			0
26/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.66791	1.70410			0
26/01/2017	£ / R On 31-January-17			Any day expiry	16.77430	16.73130			30
26/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.14620	0.15262			0
26/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.23190	0.28132			0
26/01/2017	£ / R On 28-February-17			Any day expiry	16.86850	16.82630			48
26/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.12822	0.12652			0
26/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.14972	1.19022			0
26/01/2017	£ / R On 13-March-17			Foreign Exchange Future	16.91380	16.87110			51,521
26/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.44758	0.43443			500
26/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.53378	0.56333			0
26/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.10258	0.10097			1,200
26/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.68878	1.72987			0
26/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06050	0.05941			600
26/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.14670	2.18831			0
26/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.01297	0.01392			1,200
26/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.09917	4.14282			0
26/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00153	0.00167			0
26/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.82773	6.87057			0
26/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00151	0.00165			0
26/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.83771	6.88055			0
26/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00149	0.00163			0
26/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.84769	6.89053			0
26/01/2017	£ / R On 31-March-17			Any day expiry	16.97660	16.93390			162
26/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.21924	0.21549			0
26/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.42264	1.46159			0
26/01/2017	£ / R On 13-April-17			Any day expiry	17.02500	16.98170			61
26/01/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.62694	0.61208			0
26/01/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.63194	0.66038			0
26/01/2017	£ / R On 28-April-17			Any day expiry	17.08090	17.03660			79
26/01/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.72295	0.70653			0
26/01/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.64205	0.66993			0
26/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00626	0.00700			0
26/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.91656	6.96130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.26440	17.22000			22,310
26/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.02093	0.02054			0
26/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.77653	6.82054			0
26/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.02078	0.02040			0
26/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.78638	6.83040			0
26/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.02063	0.02025			0
26/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.79623	6.84025			0
26/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.59620	17.55160			462
26/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.91764	0.90358			0
26/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.31144	1.34198			0
26/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.91406	0.90006			0
26/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.31786	1.34846			0
26/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.91048	0.89655			0
26/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.32428	1.35495			0
26/01/2017	£ / R On 18-December-17			Foreign Exchange Future	17.93310	17.88620			5,755
26/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.14142	0.13764			0
26/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.34832	7.39144			0
26/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.14088	0.13711			0
26/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.35778	7.40091			0
26/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.14035	0.13659			0
26/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.36725	7.41039			0
26/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11776	0.11795			362
26/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00017	0.00018			0
26/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02241	0.02223			0
26/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
26/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03227	0.03208			0
26/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04224	0.04206			0
26/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12048	0.12066			3,761
26/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00056	0.00059			0
26/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03008	0.02993			0
26/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00019	0.00021			0
26/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03971	0.03954			0
26/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00006	0.00007			0
26/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04958	0.04940			0
26/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12310	0.12328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00178	0.00177			0
26/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02868	0.02850			0
26/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00088	0.00087			0
26/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03778	0.03759			0
26/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00042	0.00041			0
26/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04732	0.04713			0
26/01/2017	€ / R On 31-January-17			Any day expiry	14.25250	14.27230			12
26/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.00145	0.00208			0
26/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	1.04895	1.02978			0
26/01/2017	€ / R On 06-February-17			Any day expiry	14.27100	14.29150			349
26/01/2017	€ / R On 06-February-17	14.52	C	Any day expiry	0.05986	0.06883			0
26/01/2017	€ / R On 06-February-17	14.52	P	Any day expiry	0.30886	0.29733			0
26/01/2017	€ / R On 24-February-17			Any day expiry	14.32800	14.34840			2,000
26/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.00895	0.01313			0
26/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.44095	1.42473			0
26/01/2017	€ / R On 28-February-17			Any day expiry	14.34060	14.36110			35
26/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.05271	0.06160			0
26/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.88211	0.87050			0
26/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.38310	14.40320			80,809
26/01/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.76143	0.78486			0
26/01/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.06833	0.07166			1,000
26/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.35273	0.37338			0
26/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.26963	0.27018			0
26/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.16801	0.18290			0
26/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.58491	0.57970			0
26/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.12042	0.13255			0
26/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.79092	0.78285			0
26/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.02421	0.02859			680
26/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.64111	1.62539			0
26/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00407	0.00475			0
26/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.79097	2.77155			0
26/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00293	0.00322			0
26/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.30983	4.29002			0
26/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00293	0.00322			0
26/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.31983	4.30002			0
26/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00289	0.00317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.32979	4.30997			0
26/01/2017	€ / R On 31-March-17			Any day expiry	14.44210	14.46260			8
26/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.14610	0.15773			0
26/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.92400	0.91513			0
26/01/2017	€ / R On 13-April-17			Any day expiry	14.48880	14.50860			45
26/01/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.30135	0.31590			0
26/01/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.61255	0.60730			0
26/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.71660	14.73590			79,648
26/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.92782	0.94756			0
26/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.32122	0.32166			0
26/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.19940	0.20627			0
26/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.74280	1.73037			0
26/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.01938	0.02491			0
26/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.48277	4.46901			0
26/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.01918	0.02474			0
26/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.49258	4.47884			0
26/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.01898	0.02457			0
26/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.50238	4.48867			0
26/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.03640	15.05650			1,396
26/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.12116	0.12283			0
26/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.54476	4.52633			0
26/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.12089	0.12254			0
26/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.55449	4.53604			0
26/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.12062	0.12226			0
26/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.56422	4.54576			0
26/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.36470	15.38510			154
26/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.34189	0.34839			0
26/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.02719	3.01329			0
26/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.34066	0.34711			0
26/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.03596	3.02201			0
26/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.33943	0.34585			0
26/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.04473	3.03075			0
26/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.12300	0.12179			0
26/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.16830	6.14669			0
26/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.12220	10.08820			22,324



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00175	0.00193			0
26/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.81955	1.85373			0
26/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00172	0.00190			0
26/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.82952	1.86370			0
26/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00169	0.00187			0
26/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.83949	1.87367			0
26/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.28420	10.24910			125
26/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.03264	0.03130			0
26/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.79844	1.83220			0
26/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.03221	0.03088			0
26/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.80801	1.84178			0
26/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.03177	0.03046			0
26/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.81757	1.85136			0
26/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.43740	10.40220			225
26/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.08486	0.08019			0
26/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.81746	1.84799			0
26/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.08407	0.07942			0
26/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.82667	1.85722			0
26/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.08330	0.07866			0
26/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.83590	1.86646			0
26/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.59250	10.55540			33
26/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.19678	0.18849			0
26/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.46428	1.49309			0
26/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.19526	0.18699			0
26/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.47276	1.50159			0
26/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.19375	0.18549			0
26/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.48125	1.51009			0
26/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.26690	10.21800			0
26/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00181	0.00214			0
26/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.46491	2.51414			0
26/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00181	0.00214			0
26/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.47491	2.52414			0
26/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00181	0.00214			0
26/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.48491	2.53414			0
26/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.46530	10.41480			0
26/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.08853	0.08563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.35323	1.40083			0
26/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.08747	0.08459			0
26/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.36217	1.40979			0
26/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.08641	0.08356			0
26/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.37111	1.41876			0
26/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.65270	10.60170			0
26/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.29445	0.28516			0
26/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.92175	0.96346			0
26/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.29197	0.28273			0
26/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.92927	0.97103			0
26/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.28952	0.28032			0
26/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.93682	0.97862			0
26/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.47790	13.42100			1,356
26/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00533	0.00620			0
26/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.57743	3.63520			0
26/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00532	0.00619			0
26/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.58742	3.64519			0
26/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00531	0.00618			0
26/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.59741	3.65518			0
26/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.80690	13.74790			0
26/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.12559	0.12214			0
26/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.18869	2.24424			0
26/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.12464	0.12122			0
26/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.19774	2.25332			0
26/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.12370	0.12030			0
26/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.20680	2.26240			0
26/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.12340	14.06590			0
26/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.40494	0.39838			0
26/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.66154	1.71248			0
26/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.40292	0.39642			0
26/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.66952	1.72052			0
26/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.40091	0.39446			0
26/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.67751	1.72856			0
26/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.95070	1.94830			10
26/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00048	0.00056			0
26/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.52978	0.53226			0

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26/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00047	0.00056			0
26/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.53977	0.54226			0
26/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00047	0.00055			0
26/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.54977	0.55225			0
26/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.96270	1.95960			0
26/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01645	0.01658			0
26/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.29375	0.29698			0
26/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01556	0.01568			0
26/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.30286	0.30608			0
26/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.01473	0.01484			0
26/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.31203	0.31524			0
26/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.97820	1.97440			0
26/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05113	0.05084			0
26/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21293	0.21644			0
26/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.04898	0.04866			0
26/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22078	0.22426			0
26/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.04693	0.04663			0
26/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22873	0.23223			0
26/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.93510	1.93780			0
26/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00125	0.00145			0
26/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.32615	0.32365			0
26/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00118	0.00137			0
26/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.33608	0.33357			0
26/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00111	0.00130			0
26/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.34601	0.34350			0
26/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.98100	1.98350			0
26/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.02873	0.02989			0
26/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.20773	0.20639			0
26/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.02707	0.02817			0
26/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.21607	0.21467			0
26/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.02552	0.02655			0
26/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.22452	0.22305			0
26/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.73280	1.72790			15,930
26/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00047	0.00055			0
26/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.40767	0.41265			0
26/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00046	0.00054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.41766	0.42264			0
26/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00045	0.00053			0
26/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.42765	0.43263			0
26/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.76550	1.76050			0
26/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.02619	0.02616			0
26/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.22069	0.22566			0
26/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.02483	0.02482			0
26/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.22933	0.23432			0
26/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.02356	0.02356			0
26/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.23806	0.24306			0
26/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.79490	1.79000			0
26/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.05525	0.05490			0
26/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20035	0.20490			0
26/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.05320	0.05286			0
26/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.20830	0.21286			0
26/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.05125	0.05090			0
26/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.21635	0.22090			0
26/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12830	0.12780			0
26/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12830	0.12770			0
26/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12830	0.12780			1,382
26/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
26/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
26/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
26/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.72340	9.69330			58
26/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00474	0.00493			0
26/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.37134	1.40163			0
26/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00464	0.00484			0
26/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.38124	1.41154			0
26/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00454	0.00474			0
26/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.39114	1.42144			0
26/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.87110	9.84080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.08632	0.08333			0
26/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.15522	1.18253			0
26/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.08516	0.08217			0
26/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.16406	1.19137			0
26/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.08401	0.08103			0
26/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.17291	1.20023			0
26/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.01170	9.97960			0
26/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.26776	0.26070			0
26/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.82606	0.85110			0
26/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.26526	0.25822			0
26/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.83356	0.85862			0
26/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.26279	0.25576			0
26/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.84109	0.86616			0
26/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.27750	1.27960			0
26/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.14250	0.14040			0
26/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.15250	0.15040			0
26/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.16250	0.16040			0
26/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.29600	1.29810			0
26/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.08400	0.08190			0
26/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.09400	0.09190			0
26/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.10400	0.10190			0
26/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31140	1.31340			0
26/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04860	0.04660			0
26/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05860	0.05660			0
26/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06860	0.06660			0
26/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25880	1.25930			20

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.26200	1.26250			4,048
26/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.26530	1.26590			0
26/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07040	1.07510			728
26/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07570	1.08040			12,701
26/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08120	1.08590			0
26/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,559.51000	22,551.88000			0
26/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.44050	9.44380			35
26/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00275	0.00331			0
26/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.55225	1.54951			0
26/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00271	0.00325			0
26/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.56221	1.55945			0
26/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00266	0.00319			0
26/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.57216	1.56939			0
26/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.61590	9.61870			0
26/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.10355	0.10740			0
26/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.99765	0.99870			0
26/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.10218	0.10598			0
26/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.00628	1.00728			0
26/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.10083	0.10457			0
26/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.01493	1.01587			0
26/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.44910	3.44740			83
26/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00012	0.00014			0
26/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.41102	1.41274			0
26/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00012	0.00013			0
26/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.42102	1.42273			0
26/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00011	0.00012			0
26/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.43101	1.43272			0
26/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.41690	3.41820			0
26/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00826	0.00886			0
26/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.85136	0.85066			0
26/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00798	0.00863			0
26/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.86108	0.86043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00770	0.00841			0
26/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.87080	0.87021			0
26/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.33770	1.33260			0
26/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29010	1.29380			0
26/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.25890	1.26110			0
<b>Futures Open Interest</b>								<b>932,284.00</b>	
<b>Options Open Interest</b>								<b>1,545,515.00</b>	
<b>Total</b>								<b>2,477,799.00</b>	