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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/01/2017 TO: 13/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	\$ / R On 13-January-17			Any day expiry	13.56850	13.47740			0
13/01/2017	\$ / R On 13-January-17	13.95	C	Any day expiry	0.00000	0.00181			0
13/01/2017	\$ / R On 13-January-17	13.95	P	Any day expiry	0.38150	0.47441			0
13/01/2017	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00000	0.00002			0
13/01/2017	\$ / R On 13-January-17	16.17	P	Any day expiry	2.60150	2.69262			0
13/01/2017	\$ / R On 20-January-17			Any day expiry	13.57310	13.47750			184
13/01/2017	\$ / R On 20-January-17	13.71	C	Any day expiry	0.08456	0.06576			0
13/01/2017	\$ / R On 20-January-17	13.71	P	Any day expiry	0.22146	0.29826			0
13/01/2017	\$ / R On 17-January-17	14.23	C	Any day expiry	0.00494	0.00562			0
13/01/2017	\$ / R On 17-January-17	14.23	P	Any day expiry	0.66634	0.75822			0
13/01/2017	\$ / R On 18-January-17	14.28	C	Any day expiry	0.00646	0.00605			5,000
13/01/2017	\$ / R On 18-January-17	14.28	P	Any day expiry	0.71786	0.81225			0
13/01/2017	\$ / R On 27-January-17			Any day expiry	13.58820	13.49220			1,289
13/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.24386	0.19520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.15566	0.20300			60
13/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.11811	0.08900			0
13/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.32991	0.39680			1,000
13/01/2017	\$ / R On 26-January-17	14.03	C	Any day expiry	0.05619	0.03779			30,000
13/01/2017	\$ / R On 26-January-17	14.03	P	Any day expiry	0.50029	0.57829			0
13/01/2017	\$ / R On 23-January-17	14.06	C	Any day expiry	0.02935	0.02669			0
13/01/2017	\$ / R On 23-January-17	14.06	P	Any day expiry	0.50985	0.60359			0
13/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.03860	0.02761			0
13/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.55490	0.64081			1,000
13/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.02195	0.01802			1,000
13/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	0.84375	0.93582			0
13/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.00570	0.00773			60
13/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.41750	1.51553			0
13/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00075	0.00127			1,000
13/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.30705	2.40447			0
13/01/2017	\$ / R On 31-January-17			Any day expiry	13.59770	13.50310			2,339
13/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.09404	0.07521			0
13/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.47634	0.55211			0
13/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.06227	0.04916			0
13/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.61457	0.69606			210
13/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.05261	0.04017			0
13/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.63721	0.71977			0
13/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.00689	0.00931			210
13/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.47919	1.57621			0
13/01/2017	\$ / R On 17-February-17			Any day expiry	13.63800	13.54920			730
13/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.10768	0.09664			0
13/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.78968	0.86744			1,500
13/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.03294	0.02964			1,500
13/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.42494	1.51044			0
13/01/2017	\$ / R On 24-February-17			Any day expiry	13.65540	13.56700			3,920
13/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.41554	0.37332			0
13/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.26014	0.30632			60
13/01/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.31600	0.28474			0
13/01/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.35320	0.41034			0
13/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.03483	0.03169			60
13/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.57943	1.66469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	\$ / R On 01-March-17			Any day expiry	13.66870	13.57970			0
13/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.31419	0.28332			0
13/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.39079	0.44872			0
13/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.20434	0.18451			0
13/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.63564	0.70481			0
13/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.16721	0.15109			0
13/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.73111	0.80389			0
13/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.70060	13.61030			456,646
13/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.52170	1.43593			0
13/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02110	0.02563			250
13/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.24076	1.16240			0
13/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.04016	0.05210			1,500
13/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.82355	0.75974			0
13/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.12295	0.14944			95,797
13/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.80134	0.73857			0
13/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.13074	0.15827			1,000
13/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.75084	0.69054			0
13/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.15024	0.18024			4,800
13/01/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.68201	0.62531			0
13/01/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.18141	0.21501			2,000
13/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.64908	0.59422			0
13/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.19848	0.23392			100
13/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.64262	0.58812			0
13/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.20202	0.23782			1,000
13/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.49987	0.45415			0
13/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.29927	0.34385			2,000
13/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.42275	0.38374			2,400
13/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.37215	0.42344			0
13/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.39908	0.36316			1,603
13/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.39848	0.45286			0
13/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.37768	0.34354			0
13/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.42708	0.48324			0
13/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.28488	0.25881			501
13/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.58428	0.64851			11,320
13/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.25385	0.23060			0
13/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.65325	0.72030			46,000
13/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.20090	0.18259			200
13/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.80030	0.87229			30,000
13/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.17850	0.16227			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.87790	0.95197			29,152
13/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.17021	0.15477			100
13/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.90961	0.98447			100
13/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.15846	0.14415			23,750
13/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.95786	1.03385			0
13/01/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.13728	0.12501			2,000
13/01/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.05668	1.13471			0
13/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.13243	0.12063			0
13/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.08183	1.16033			0
13/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.10049	0.09179			1,000
13/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.27989	1.36149			0
13/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.09693	0.08858			1,000
13/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.30633	1.38828			0
13/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.09129	0.08343			3,000
13/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.35069	1.43313			0
13/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.08702	0.07935			1,206
13/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.38642	1.46905			0
13/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.07686	0.07000			7,300
13/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.47626	1.55970			0
13/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.06502	0.05945			0
13/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.59442	1.67915			90
13/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.05641	0.05177			0
13/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.69581	1.78147			0
13/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.05568	0.05113			0
13/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.70508	1.79083			0
13/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.05497	0.05049			0
13/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.71437	1.80019			7,160
13/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.04706	0.04342			30,000
13/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.82646	1.91312			0
13/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.04585	0.04235			1,000
13/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.84525	1.93205			0
13/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.03539	0.03297			0
13/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.03479	2.12267			6,370
13/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.03360	0.03137			0
13/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.07300	2.16107			3,200
13/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.03109	0.02911			180
13/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.13049	2.21881			0
13/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.02402	0.02272			11,320
13/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.32342	2.41242			0
13/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.01811	0.01735			29,152

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13/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.53751	2.62705			0
13/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.01291	0.01301			1,000
13/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.81231	2.90271			0
13/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.01036	0.01037			0
13/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.05976	3.15007			1,800
13/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00842	0.00836			18,186
13/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.30782	3.39806			0
13/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00662	0.00650			46,000
13/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.61602	3.70620			0
13/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00176	0.00156			90
13/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.73116	4.82126			0
13/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00174	0.00153			7,160
13/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.74114	4.83123			0
13/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00069	0.00061			6,370
13/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.30009	5.39031			0
13/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00036	0.00032			3,200
13/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.67976	5.77002			0
13/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00001	0.00001			0
13/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.53941	7.62971			0
13/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00001	0.00001			1,800
13/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.71941	7.80971			0
13/01/2017	\$ / R On 31-March-17			Any day expiry	13.75010	13.65600			3,998
13/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.55318	0.50807			0
13/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.34728	0.39267			60
13/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.19763	0.18147			0
13/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.06753	1.14547			0
13/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.07768	0.07207			60
13/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.81178	1.89667			0
13/01/2017	\$ / R On 13-April-17			Any day expiry	13.78660	13.68900			394
13/01/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.55571	0.51020			1,269
13/01/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.43201	0.48380			0
13/01/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.49937	0.45917			2,000
13/01/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.49567	0.55277			0
13/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.43881	0.40337			0
13/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.59221	0.65437			0
13/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.43037	0.39570			0
13/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.59667	0.65930			1,000
13/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.02858	0.02863			1,000

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13/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.26488	3.36223			0
13/01/2017	\$ / R On 21-April-17			Any day expiry	13.80820	13.70940			70
13/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.34470	0.31618			0
13/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.84650	0.91678			0
13/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.31087	0.28516			0
13/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.90027	0.97346			0
13/01/2017	\$ / R On 28-April-17			Any day expiry	13.82580	13.72730			1,387
13/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.69138	0.63754			0
13/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.37308	0.41794			60
13/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.54211	0.49886			0
13/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.52381	0.57926			1,000
13/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.42510	0.39034			0
13/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.70680	0.77074			1,000
13/01/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.39305	0.36089			0
13/01/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.79725	0.86359			0
13/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.19296	0.17766			1,000
13/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.43466	1.51806			0
13/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.11429	0.10527			60
13/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.98599	2.07567			0
13/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.05247	0.04986			1,000
13/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.90417	3.00026			0
13/01/2017	\$ / R On 26-May-17			Any day expiry	13.89650	13.79920			0
13/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.81106	0.75298			0
13/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.41456	0.45378			60
13/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.14436	0.13225			60
13/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.21786	2.30305			0
13/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.95710	13.86080			202,630
13/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.41947	1.34047			0
13/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.17237	0.18967			17,600
13/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.20705	1.13315			0
13/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.24995	0.27235			69,520
13/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.72974	0.67668			0
13/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.60264	0.64588			2,280
13/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.71152	0.65956			0
13/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.62442	0.66876			30,000
13/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.65536	0.60717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.69826	0.74637			69,000
13/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.61148	0.56590			0
13/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.76438	0.81510			2,850
13/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.60380	0.55869			0
13/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.77670	0.82789			17,600
13/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.58499	0.54103			0
13/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.80789	0.86023			1,400
13/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.56674	0.52391			0
13/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.83964	0.89311			2,000
13/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.53183	0.49123			0
13/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.90473	0.96043			3,000
13/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.47717	0.44020			2,500
13/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.02007	1.07940			0
13/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.37306	0.34381			0
13/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.30596	1.37301			1,297
13/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.27176	0.24908			5,000
13/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.71466	1.78828			0
13/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.25472	0.23336			0
13/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.79762	1.87256			150
13/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.25308	0.23185			0
13/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.80598	1.88105			0
13/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.25144	0.23034			0
13/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.81434	1.88954			0
13/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.24983	0.22885			0
13/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.82273	1.89805			0
13/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.21266	0.19464			19,880
13/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.03556	2.11384			3,155
13/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.20332	0.18607			3,000
13/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.09622	2.17527			0
13/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.20202	0.18488			30,000
13/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.10492	2.18408			0
13/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.18475	0.16902			5,000
13/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.22765	2.30822			0
13/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.17338	0.15860			1,400
13/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.31628	2.39780			0
13/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.16275	0.14887			69,520
13/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.40565	2.48807			0
13/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.15671	0.14334			2,850
13/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.45961	2.54254			0
13/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.11706	0.10886			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.88996	2.97806			0
13/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.06470	0.06094			0
13/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.15760	4.25014			0
13/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.06223	0.05646			1,297
13/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.25513	4.34566			0
13/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.04239	0.03827			150
13/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.73529	4.82747			0
13/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.01814	0.01622			3,155
13/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.77104	5.86542			0
13/01/2017	\$ / R On 28-June-17			Any day expiry	13.97980	13.88390			0
13/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.92754	0.86601			0
13/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.44774	0.48211			60
13/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.17496	0.15995			60
13/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.43516	2.51605			0
13/01/2017	\$ / R On 12-July-17			Any day expiry	14.01510	13.91980			0
13/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.75432	0.70131			0
13/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.68922	0.73151			1,000
13/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.08874	0.08321			1,000
13/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.05364	4.14341			0
13/01/2017	\$ / R On 21-July-17			Any day expiry	14.03790	13.94290			70
13/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.55633	0.51623			0
13/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.07843	1.13333			0
13/01/2017	\$ / R On 27-July-17			Any day expiry	14.05320	13.95810			0
13/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	1.02697	0.96463			0
13/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.47377	0.50653			60
13/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.19546	0.18009			60
13/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.67226	2.75199			0
13/01/2017	\$ / R On 29-August-17			Any day expiry	14.13720	14.04220			0
13/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.13501	1.07375			0
13/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.49781	0.53155			60
13/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.21976	0.20552			60
13/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.92256	3.00332			0
13/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.18810	14.09320			6,312
13/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.68712	1.61353			0
13/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.24902	0.27033			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.51295	1.44118			0
13/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.32485	0.34798			3,099
13/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.25742	1.19226			0
13/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.46932	0.49906			500
13/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.06775	1.01189			0
13/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.62965	0.66870			2,000
13/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.06279	1.00713			0
13/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.63469	0.67393			960
13/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.85622	0.80914			0
13/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.88812	0.93594			110
13/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.81659	0.77136			0
13/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.94849	0.99816			110
13/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.76046	0.71795			0
13/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.04236	1.09475			150
13/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.68502	0.64632			0
13/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.18692	1.24312			0
13/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.31016	0.29197			960
13/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.52206	2.59877			0
13/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.25901	0.24391			110
13/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.87091	2.95071			0
13/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.23710	0.22501			650
13/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.04900	3.13181			0
13/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.23400	0.22259			110
13/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.07590	3.15939			0
13/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.20686	0.19763			0
13/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.38876	3.47443			0
13/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.20614	0.19696			0
13/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.39804	3.48376			0
13/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.20542	0.19630			0
13/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.40732	3.49310			0
13/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.16785	0.16131			3,099
13/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.97975	4.06811			0
13/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.81190	985.90680			0
13/01/2017	\$ / R On 27-September-17			Any day expiry	14.21100	14.11610			0
13/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.22767	1.16766			0
13/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.51667	0.55156			60
13/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.24067	0.23019			60
13/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.15967	3.24409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	\$ / R On 27-October-17			Any day expiry	14.28710	14.19000			0
13/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.32371	1.26020			0
13/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.53661	0.57020			60
13/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.74354	0.70607			0
13/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.27654	1.33527			0
13/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.26215	0.25126			60
13/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.42505	3.51126			0
13/01/2017	\$ / R On 28-November-17			Any day expiry	14.36790	14.26300			0
13/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.42137	1.35315			0
13/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.55347	0.59015			60
13/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.29013	0.27861			60
13/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.66223	3.75561			0
13/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.41830	14.30870			15,492
13/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.57082	1.49718			0
13/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.50252	0.53848			52,000
13/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.55262	1.47954			0
13/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.51432	0.55084			0
13/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.49425	1.42239			0
13/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.56585	0.60459			60
13/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.22108	1.16269			0
13/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.80278	0.85399			33,000
13/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.17997	1.12327			0
13/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.85167	0.90457			16,000
13/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.15333	1.09774			0
13/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.88503	0.93904			16,000
13/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.14024	1.08521			0
13/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.90194	0.95651			16,000
13/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.00909	0.95919			0
13/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.09079	1.15049			2,055
13/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.99749	0.94812			0
13/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.10919	1.16942			22,000
13/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.57521	0.54707			0
13/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.15691	2.23837			0
13/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.47112	0.44858			52,000
13/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.60282	2.68988			0
13/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.42824	0.40805			22,000
13/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.82994	2.91935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.38467	0.36690			16,000
13/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.09637	3.18820			0
13/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.37945	0.36233			16,000
13/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.13115	3.22363			0
13/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.37560	0.35922			16,000
13/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.15730	3.25052			0
13/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.37053	0.35513			33,000
13/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.19223	3.28643			0
13/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.36431	0.35012			0
13/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.23601	3.33142			0
13/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.36309	0.34913			0
13/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.24479	3.34043			0
13/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.36203	0.34815			0
13/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.25373	3.34945			0
13/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.30319	0.29471			60
13/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.89479	3.99691			0
13/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.29498	0.28516			2,055
13/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.93668	4.03646			0
13/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.64650	14.53290			70
13/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.51017	0.49118			0
13/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.35367	3.44828			0
13/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.50875	0.49003			0
13/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.36225	3.45713			0
13/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.50733	0.48889			0
13/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.37083	3.46599			0
13/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.87380	14.76500			70
13/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.95918	1.88865			0
13/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.72538	0.76365			70,530
13/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.65777	0.63631			0
13/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.47397	3.56131			0
13/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.65619	0.63480			0
13/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.48239	3.56980			0
13/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.65463	0.63354			0
13/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.49083	3.57854			0
13/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.70060	13.61030			484
13/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00848	0.00843			0
13/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.29788	3.38813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00842	0.00836			0
13/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.30782	3.39806			0
13/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00835	0.00829			0
13/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.31775	3.40799			0
13/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.95710	13.86080			54
13/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.14626	0.13379			0
13/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.55916	2.64299			0
13/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.14535	0.13295			0
13/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.56825	2.65215			0
13/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.14445	0.13213			0
13/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.57735	2.66133			0
13/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.18810	14.09320			0
13/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.55483	0.52361			0
13/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.50673	1.57041			0
13/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.55227	0.52120			0
13/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.51417	1.57800			0
13/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.54973	0.51880			0
13/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.52163	1.58560			0
13/01/2017	£ / R On 31-January-17			Any day expiry	16.50830	16.57470			30
13/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.18620	0.21541			0
13/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.53790	0.50071			0
13/01/2017	£ / R On 28-February-17			Any day expiry	16.60030	16.67590			48
13/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.13493	0.15132			0
13/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.42463	1.36542			0
13/01/2017	£ / R On 13-March-17			Foreign Exchange Future	16.64640	16.72100			51,033
13/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.40114	0.43407			500
13/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.75474	0.71307			0
13/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.10502	0.11697			1,200
13/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.95862	1.89597			0
13/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06130	0.06820			600
13/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.41490	2.34720			0
13/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.02169	0.02326			1,200
13/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.37529	4.30226			0
13/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00330	0.00401			0
13/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.09690	7.02301			0
13/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00326	0.00397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.10686	7.03297			0
13/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00323	0.00394			0
13/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.11683	7.04294			0
13/01/2017	£ / R On 31-March-17			Any day expiry	16.71620	16.78700			162
13/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.21411	0.23035			0
13/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.67791	1.62335			0
13/01/2017	£ / R On 13-April-17			Any day expiry	16.76940	16.83540			61
13/01/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.56623	0.59697			0
13/01/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.82683	0.79157			0
13/01/2017	£ / R On 28-April-17			Any day expiry	16.82420	16.88950			79
13/01/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.64620	0.67779			0
13/01/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.82200	0.78829			0
13/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00459	0.00493			0
13/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.17069	7.10613			0
13/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.00380	17.07330			32,002
13/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.02260	0.02505			0
13/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.03880	6.97175			0
13/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.02245	0.02489			0
13/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.04865	6.98159			0
13/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.02230	0.02472			0
13/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.05850	6.99142			0
13/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.33210	17.40550			462
13/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.84015	0.87069			0
13/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.49805	1.45519			0
13/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.83691	0.86735			0
13/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.50481	1.46185			0
13/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.83370	0.86403			0
13/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.51160	1.46853			0
13/01/2017	£ / R On 18-December-17			Foreign Exchange Future	17.66380	17.72130			5,755
13/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.12877	0.13325			0
13/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.60497	7.55195			0
13/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.12828	0.13274			0
13/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.61448	7.56144			0
13/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.12780	0.13224			0
13/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.62400	7.57094			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11907	0.11936			341
13/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00030	0.00033			0
13/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02123	0.02097			0
13/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00005	0.00006			0
13/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03098	0.03070			0
13/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
13/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04094	0.04065			0
13/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12193	0.12217			3,761
13/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00089	0.00095			0
13/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02896	0.02878			0
13/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00035	0.00038			0
13/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03842	0.03821			0
13/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00013	0.00014			0
13/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04820	0.04797			0
13/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12459	0.12485			0
13/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00241	0.00250			0
13/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02782	0.02765			0
13/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00129	0.00134			0
13/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03670	0.03649			0
13/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00066	0.00070			0
13/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04607	0.04584			0
13/01/2017	€ / R On 25-January-17			Any day expiry	14.41400	14.36830			67
13/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.06739	0.06662			0
13/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.46339	0.50832			0
13/01/2017	€ / R On 23-January-17	14.91	C	Any day expiry	0.03818	0.03556			0
13/01/2017	€ / R On 23-January-17	14.91	P	Any day expiry	0.53948	0.58206			0
13/01/2017	€ / R On 31-January-17			Any day expiry	14.43210	14.38880			12
13/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.03143	0.03239			0
13/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.89933	0.94359			0
13/01/2017	€ / R On 24-February-17			Any day expiry	14.50650	14.47240			2,000
13/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.05463	0.05344			0
13/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.30813	1.34104			0
13/01/2017	€ / R On 28-February-17			Any day expiry	14.52040	14.48580			35
13/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.14908	0.14465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.79868	0.82885			0
13/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.56540	14.52920			85,964
13/01/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.96826	0.94011			0
13/01/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.09286	0.10091			1,000
13/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.54231	0.52266			0
13/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.27691	0.29346			0
13/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.30951	0.29831			0
13/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.54411	0.56911			0
13/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.23759	0.22889			0
13/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.72529	0.75309			0
13/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.07180	0.06950			680
13/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.50640	1.54030			0
13/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.01466	0.01445			0
13/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.61926	2.65525			0
13/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00718	0.00802			0
13/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.13178	4.16882			0
13/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00717	0.00801			0
13/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.14177	4.17881			0
13/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00716	0.00800			0
13/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.15176	4.18880			0
13/01/2017	€ / R On 31-March-17			Any day expiry	14.63380	14.59360			8
13/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.26145	0.25274			0
13/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.84765	0.87914			0
13/01/2017	€ / R On 13-April-17			Any day expiry	14.68610	14.64100			43
13/01/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.45634	0.44097			0
13/01/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.57024	0.59997			0
13/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.91620	14.87260			80,086
13/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.12092	1.09290			0
13/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.31472	0.33030			0
13/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.28585	0.27735			0
13/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.62965	1.66475			0
13/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.05211	0.04670			0
13/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.31591	4.35410			0
13/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.05187	0.04646			0
13/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.32567	4.36386			0
13/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.05164	0.04622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.33544	4.37362			0
13/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.24110	15.19920			1,391
13/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.15987	0.15662			0
13/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.37877	4.41742			0
13/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.15953	0.15627			0
13/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.38843	4.42707			0
13/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.15919	0.15593			0
13/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.39809	4.43673			0
13/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.57360	15.51520			154
13/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.42414	0.41364			0
13/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.90054	2.94844			0
13/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.42269	0.41223			0
13/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.90909	2.95703			0
13/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.42125	0.41083			0
13/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.91765	2.96563			0
13/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.16785	0.16254			0
13/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.00425	6.05734			0
13/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.20410	10.21240			22,312
13/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00604	0.00744			0
13/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.74194	1.73504			0
13/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00593	0.00732			0
13/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.75183	1.74492			0
13/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00582	0.00720			0
13/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.76172	1.75480			0
13/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.37210	10.37710			124
13/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.05275	0.05344			0
13/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.73065	1.72634			0
13/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.05210	0.05280			0
13/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.74000	1.73570			0
13/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.05147	0.05217			0
13/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.74937	1.74507			0
13/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.52590	10.53220			225
13/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.11159	0.11308			0
13/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.75569	1.75088			0
13/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.11060	0.11209			0
13/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.76470	1.75989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.10961	0.11110			0
13/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.77371	1.76890			0
13/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.67960	10.67590			33
13/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.23877	0.24084			0
13/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.41917	1.42494			0
13/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.23701	0.23908			0
13/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.42741	1.43318			0
13/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.23525	0.23733			0
13/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.43565	1.44143			0
13/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.42320	10.39690			237
13/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00487	0.00570			0
13/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.31167	2.33880			0
13/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00485	0.00567			0
13/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.32165	2.34877			0
13/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00483	0.00564			0
13/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.33163	2.35874			0
13/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.63120	10.59940			0
13/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.14491	0.13627			0
13/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.24371	1.26687			0
13/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.14336	0.13481			0
13/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.25216	1.27541			0
13/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.14183	0.13337			0
13/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.26063	1.28397			0
13/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.82060	10.79050			0
13/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.39105	0.37691			0
13/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.85045	0.86641			0
13/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.38793	0.37390			0
13/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.85733	0.87340			0
13/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.38484	0.37091			0
13/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.86424	0.88041			0
13/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.58520	13.54380			1,356
13/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.01305	0.01354			0
13/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.47785	3.51974			0
13/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.01302	0.01352			0
13/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.48782	3.52972			0
13/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.01299	0.01349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.49779	3.53969			0
13/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.92910	13.88010			0
13/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.18159	0.17545			0
13/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.12249	2.16535			0
13/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.18037	0.17428			0
13/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.13127	2.17418			0
13/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.17916	0.17311			0
13/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.14006	2.18301			0
13/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.25070	14.20170			0
13/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.49803	0.48631			0
13/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.62733	1.66461			0
13/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.49572	0.48406			0
13/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.63502	1.67236			0
13/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.49342	0.48181			0
13/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.64272	1.68011			0
13/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.97940	1.96560			10
13/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00120	0.00174			0
13/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.50180	0.51614			0
13/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00118	0.00173			0
13/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.51178	0.52613			0
13/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00116	0.00173			0
13/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.52176	0.53613			0
13/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.99210	1.97860			0
13/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.02681	0.02460			0
13/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.27471	0.28600			0
13/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02553	0.02344			0
13/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.28343	0.29484			0
13/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02432	0.02233			0
13/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.29222	0.30373			0
13/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.00770	1.99490			0
13/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.06795	0.06401			0
13/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20025	0.20911			0
13/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.06534	0.06156			0
13/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20764	0.21666			0
13/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.06283	0.05920			0
13/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21513	0.22430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.95920	1.96010			0
13/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00407	0.00300			0
13/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.30487	0.30290			0
13/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00382	0.00288			0
13/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.31462	0.31278			0
13/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00358	0.00278			0
13/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.32438	0.32268			0
13/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.00700	2.00710			0
13/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.04255	0.04140			0
13/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.19555	0.19430			0
13/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.04042	0.03928			0
13/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.20342	0.20218			0
13/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.03839	0.03728			0
13/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.21139	0.21018			0
13/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.76770	1.75620			15,930
13/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00190	0.00149			0
13/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.37420	0.38529			0
13/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00181	0.00136			0
13/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.38411	0.39516			0
13/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00172	0.00133			0
13/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.39402	0.40513			0
13/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.80130	1.78900			0
13/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.03874	0.03566			0
13/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.19744	0.20666			0
13/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.03691	0.03396			0
13/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.20561	0.21496			0
13/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.03517	0.03235			0
13/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.21387	0.22335			0
13/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.83090	1.81900			0
13/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.07271	0.06885			0
13/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.18181	0.18985			0
13/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.07005	0.06638			0
13/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.18915	0.19738			0
13/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.06756	0.06402			0
13/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.19666	0.20502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.13070	0.12990			0
13/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13070	0.12990			0
13/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13080	0.13000			1,382
13/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
13/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
13/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
13/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.68450	9.68700			238
13/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.01174	0.01295			0
13/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.41724	1.41595			0
13/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.01151	0.01272			0
13/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.42701	1.42572			0
13/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.01129	0.01251			0
13/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.43679	1.43551			0
13/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.83740	9.83510			0
13/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.10691	0.10488			0
13/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.20951	1.20978			0
13/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.10559	0.10360			0
13/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.21819	1.21850			0
13/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.10429	0.10233			0
13/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.22689	1.22723			0
13/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.97570	9.97640			0
13/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.29365	0.29424			0
13/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.88795	0.88784			0
13/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.29108	0.29167			0
13/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.89538	0.89527			0
13/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.28854	0.28912			0
13/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.90284	0.90272			0
13/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.29370	1.28710			0
13/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.12630	0.13290			0
13/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
13/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.13630	0.14290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
13/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.14630	0.15290			0
13/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.31580	1.30880			0
13/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.06420	0.07120			0
13/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
13/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.07420	0.08120			0
13/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.08420	0.09120			0
13/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.33270	1.32580			0
13/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
13/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.02730	0.03420			0
13/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
13/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.03730	0.04420			0
13/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.04730	0.05420			0
13/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.21500	1.22860			0
13/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.21830	1.23180			8,095
13/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.22160	1.23500			0
13/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06310	1.06750			743
13/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06870	1.07300			25,352
13/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07420	1.07850			0
13/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,833.60000	22,756.69000			0
13/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.57120	9.55540			35
13/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.01097	0.01167			0
13/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.42977	1.44627			0
13/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.01075	0.01147			0
13/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.43955	1.45607			0
13/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.01054	0.01127			0
13/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.44934	1.46587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.75300	9.73390			0
13/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.15741	0.14992			0
13/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.91441	0.92602			0
13/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.15553	0.14812			0
13/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.92253	0.93422			0
13/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.15368	0.14634			0
13/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.93068	0.94244			0
13/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.55670	3.56650			83
13/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00132	0.00156			0
13/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.30462	1.29506			0
13/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00125	0.00149			0
13/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.31455	1.30499			0
13/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00120	0.00142			0
13/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.32450	1.31492			0
13/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.52870	3.54320			0
13/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01926	0.01825			0
13/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.75056	0.73505			0
13/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01852	0.01758			0
13/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.75982	0.74438			0
13/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01781	0.01693			0
13/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.76911	0.75373			0
13/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.33370	1.31770			0
13/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.27690	1.26000			0
13/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.22630	1.21070			0
Futures Open Interest								1,050,140.00	
Options Open Interest								1,274,868.00	
Total								2,325,008.00	