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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/01/2017 TO: 18/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	\$ / R On 20-January-17			Any day expiry	13.49360	13.44840			184
18/01/2017	\$ / R On 20-January-17	13.71	C	Any day expiry	0.02681	0.03139			0
18/01/2017	\$ / R On 20-January-17	13.71	P	Any day expiry	0.24321	0.29299			0
18/01/2017	\$ / R On 18-January-17	14.28	C	Any day expiry	0.00000	0.00054			0
18/01/2017	\$ / R On 18-January-17	14.28	P	Any day expiry	0.78870	0.83224			0
18/01/2017	\$ / R On 27-January-17			Any day expiry	13.50330	13.46250			450
18/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.15629	0.14454			0
18/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.15299	0.18204			60
18/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.05668	0.05154			0
18/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.35338	0.38904			1,000
18/01/2017	\$ / R On 26-January-17	14.03	C	Any day expiry	0.01851	0.01659			30,000
18/01/2017	\$ / R On 26-January-17	14.03	P	Any day expiry	0.54691	0.58609			0
18/01/2017	\$ / R On 23-January-17	14.06	C	Any day expiry	0.01321	0.01118			0
18/01/2017	\$ / R On 23-January-17	14.06	P	Any day expiry	0.57601	0.61678			0
18/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.00989	0.01097			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.60989	0.65257			1,000
18/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.00585	0.00723			1,000
18/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	0.91255	0.95473			0
18/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.00122	0.00224			60
18/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.49792	1.53974			0
18/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00003	0.00008			1,000
18/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.39003	2.43168			0
18/01/2017	\$ / R On 31-January-17			Any day expiry	13.51110	13.47290			2,339
18/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.04657	0.04179			0
18/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.51547	0.54889			0
18/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.02688	0.02507			0
18/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.66578	0.70217			210
18/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.02024	0.01960			0
18/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.69204	0.72930			0
18/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.00268	0.00516			210
18/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.56158	1.60226			0
18/01/2017	\$ / R On 17-February-17			Any day expiry	13.56050	13.51740			487
18/01/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.25925	0.24966			0
18/01/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.30875	0.34226			39,000
18/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.07573	0.07421			0
18/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.83523	0.87681			1,500
18/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.01976	0.01981			1,500
18/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.48926	1.53241			0
18/01/2017	\$ / R On 24-February-17			Any day expiry	13.57980	13.53550			3,920
18/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.35146	0.33597			0
18/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.27166	0.30047			60
18/01/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.26093	0.24991			0
18/01/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.37373	0.40701			0
18/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.02318	0.02293			60
18/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.64338	1.68743			0
18/01/2017	\$ / R On 01-March-17			Any day expiry	13.59260	13.54810			0
18/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.26167	0.25052			0
18/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.41417	0.44752			0
18/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.16536	0.15843			0
18/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.67276	0.71033			0
18/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.13254	0.12723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.77254	0.81163			0
18/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.62340	13.57840			436,748
18/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.44225	1.39797			0
18/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01885	0.01957			250
18/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.16286	1.12423			0
18/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.03946	0.04583			1,500
18/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.75200	0.72238			0
18/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.12860	0.14398			95,797
18/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.73035	0.70124			0
18/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.13695	0.15284			1,000
18/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.68127	0.65335			0
18/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.15787	0.17495			4,800
18/01/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.61471	0.58846			0
18/01/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.19131	0.21006			2,000
18/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.58303	0.55761			0
18/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.20963	0.22921			100
18/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.57682	0.55157			0
18/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.21342	0.23317			1,000
18/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.44092	0.41950			0
18/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.31752	0.34110			2,000
18/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.36861	0.35218			2,400
18/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.39521	0.42378			0
18/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.34789	0.33225			1,603
18/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.42449	0.45385			0
18/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.32817	0.31331			0
18/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.45477	0.48491			0
18/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.24369	0.23220			501
18/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.62029	0.65380			11,320
18/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.21586	0.20551			0
18/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.69246	0.72711			46,000
18/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.16893	0.16054			200
18/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.84553	0.88214			30,000
18/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.14923	0.14176			7,300
18/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.92583	0.96336			29,152
18/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.14196	0.13487			100
18/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.95856	0.99647			100
18/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.13169	0.12514			23,750
18/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.00829	1.04674			0
18/01/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.11330	0.10771			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.10990	1.14931			0
18/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.10911	0.10375			0
18/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.13571	1.17535			0
18/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.08178	0.07786			1,000
18/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.33838	1.37946			0
18/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.07876	0.07492			1,000
18/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.36536	1.40652			0
18/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.07399	0.07003			3,000
18/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.41059	1.45163			0
18/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.07039	0.06634			1,206
18/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.44699	1.48794			0
18/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.06138	0.05791			7,300
18/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.53798	1.57951			0
18/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.05131	0.04851			0
18/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.65791	1.70011			90
18/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.04407	0.04174			0
18/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.76067	1.80334			0
18/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.04346	0.04118			0
18/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.77006	1.81278			0
18/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.04286	0.04062			0
18/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.77946	1.82222			7,160
18/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.03629	0.03447			30,000
18/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.89289	1.93607			0
18/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.03529	0.03354			1,000
18/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.91189	1.95514			0
18/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.02672	0.02551			0
18/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.10332	2.14711			6,370
18/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.02527	0.02415			0
18/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.14187	2.18575			3,200
18/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.02325	0.02225			180
18/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.19985	2.24385			0
18/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.01761	0.01695			11,320
18/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.39421	2.43855			0
18/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.01299	0.01259			29,152
18/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.60959	2.65419			0
18/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00931	0.00976			1,000
18/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.88591	2.93136			0
18/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00763	0.00801			0
18/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.13423	3.17961			1,800
18/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00634	0.00667			18,186

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18/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.38294	3.42827			0
18/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00515	0.00542			46,000
18/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.69175	3.73702			0
18/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00133	0.00119			90
18/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.80793	4.85279			0
18/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00131	0.00117			7,160
18/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.81791	4.86277			0
18/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00051	0.00045			6,370
18/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.37711	5.42205			0
18/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00026	0.00023			3,200
18/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.75686	5.80183			0
18/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00001	0.00001			0
18/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.61661	7.66161			0
18/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00001	0.00000			1,800
18/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.79661	7.84160			0
18/01/2017	\$ / R On 31-March-17			Any day expiry	13.66950	13.62380			4,019
18/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.49071	0.47158			0
18/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.36211	0.38808			60
18/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.16493	0.15937			0
18/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.11543	1.15557			0
18/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.06202	0.05993			60
18/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.87342	1.91643			0
18/01/2017	\$ / R On 13-April-17			Any day expiry	13.70260	13.65640			394
18/01/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.48768	0.47178			1,269
18/01/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.44758	0.47788			0
18/01/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.43602	0.42283			2,000
18/01/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.51592	0.54893			0
18/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.37974	0.36873			0
18/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.61714	0.65233			0
18/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.37226	0.36127			0
18/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.62216	0.65737			1,000
18/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.01807	0.01807			1,000
18/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.33797	3.38417			0
18/01/2017	\$ / R On 21-April-17			Any day expiry	13.72300	13.67660			70
18/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.29383	0.28657			0
18/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.88083	0.91997			0
18/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.26254	0.25647			0

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18/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.93714	0.97747			0
18/01/2017	\$ / R On 28-April-17			Any day expiry	13.74070	13.69420			1,580
18/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.61758	0.59887			0
18/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.38448	0.41227			60
18/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.47631	0.46311			0
18/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.54321	0.57651			1,000
18/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.36799	0.35833			0
18/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.73489	0.77173			1,000
18/01/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.33956	0.33077			0
18/01/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.82886	0.86657			0
18/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.16068	0.15767			1,000
18/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.48758	1.53107			0
18/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.09302	0.09129			60
18/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.04992	2.09469			0
18/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.04097	0.04020			1,000
18/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.97787	3.02360			0
18/01/2017	\$ / R On 26-May-17			Any day expiry	13.81170	13.76460			0
18/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.73926	0.71771			0
18/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.42756	0.45311			60
18/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.12285	0.12004			60
18/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.28115	2.32544			0
18/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.87250	13.82490			200,959
18/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.33783	1.30293			0
18/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.17533	0.18803			17,600
18/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.12752	1.09625			0
18/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.25502	0.27135			69,520
18/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.66412	0.64541			0
18/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.62162	0.65051			2,280
18/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.64682	0.62883			0
18/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.64432	0.67393			30,000
18/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.59410	0.57760			0
18/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.72160	0.75270			69,000
18/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.55263	0.53733			0
18/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.79013	0.82243			2,850
18/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.54540	0.53030			0
18/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.80290	0.83540			17,600
18/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.52769	0.51312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.83519	0.86822			1,400
18/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.51054	0.49646			0
18/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.86804	0.90156			2,000
18/01/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.50050	0.48672			3,156
18/01/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.88800	0.92182			0
18/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.47783	0.46472			0
18/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.93533	0.96982			3,000
18/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.42686	0.41527			2,500
18/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.05436	1.09037			0
18/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.33157	0.32322			0
18/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.34907	1.38832			1,297
18/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.23875	0.23266			5,000
18/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.76625	1.80776			0
18/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.22342	0.21776			0
18/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.85092	1.89286			150
18/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.22194	0.21633			0
18/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.85944	1.90143			0
18/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.22048	0.21490			0
18/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.86798	1.91000			0
18/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.21902	0.21349			0
18/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.87652	1.91859			0
18/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.18577	0.18118			19,880
18/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.09327	2.13628			3,155
18/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.17745	0.17310			3,000
18/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.15495	2.19820			0
18/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.17630	0.17198			30,000
18/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.16380	2.20708			0
18/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.16096	0.15708			5,000
18/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.28846	2.33218			0
18/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.15089	0.14729			1,400
18/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.37839	2.42239			0
18/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.14151	0.13817			69,520
18/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.46901	2.51327			0
18/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.13619	0.13299			2,850
18/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.52369	2.56809			0
18/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.10315	0.10143			2,000
18/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.96065	3.00653			0
18/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.05787	0.05565			0
18/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.23537	4.28075			0
18/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.05353	0.05146			1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.33103	4.37656			0
18/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.03600	0.03457			150
18/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.81350	4.85967			0
18/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.01499	0.01436			3,155
18/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.85249	5.89946			0
18/01/2017	\$ / R On 28-June-17			Any day expiry	13.89530	13.84750			0
18/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.85692	0.83296			0
18/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.46162	0.48546			60
18/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.15321	0.14954			60
18/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.49791	2.54204			0
18/01/2017	\$ / R On 12-July-17			Any day expiry	13.93080	13.88270			0
18/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.69097	0.67227			0
18/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.71017	0.73957			1,000
18/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.07988	0.08070			1,000
18/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.12908	4.17800			0
18/01/2017	\$ / R On 21-July-17			Any day expiry	13.95360	13.90540			70
18/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.50481	0.49111			0
18/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.11121	1.14571			0
18/01/2017	\$ / R On 27-July-17			Any day expiry	13.96870	13.92050			0
18/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.95611	0.93036			0
18/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.48741	0.50986			60
18/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.17374	0.16949			60
18/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.73504	2.77899			0
18/01/2017	\$ / R On 29-August-17			Any day expiry	14.05180	14.00380			0
18/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.06238	1.03527			0
18/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.51058	0.53147			60
18/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.19802	0.19363			60
18/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.98622	3.02983			0
18/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.10220	14.05440			6,297
18/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.60735	1.57070			0
18/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.25515	0.26630			2,000
18/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.43252	1.39818			0
18/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.33032	0.34378			3,099
18/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.17985	1.15093			0
18/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.47765	0.49653			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.99757	0.97231			0
18/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.64537	0.66791			2,000
18/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.99275	0.96759			0
18/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.65055	0.67319			960
18/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.79336	0.77272			0
18/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.91116	0.93832			110
18/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.75550	0.73577			0
18/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.97330	1.00137			110
18/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.70205	0.68363			0
18/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.06985	1.09923			150
18/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.63050	0.61389			0
18/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.21830	1.24949			0
18/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.28158	0.27417			960
18/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.57938	2.61977			0
18/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.23497	0.22882			110
18/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.93277	2.97442			0
18/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.21678	0.21198			650
18/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.11458	3.15758			0
18/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.21447	0.20973			110
18/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.14227	3.18533			0
18/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.19065	0.18656			0
18/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.45845	3.50216			0
18/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.19001	0.18594			0
18/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.46781	3.51154			0
18/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.18937	0.18532			0
18/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.47717	3.52092			0
18/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.15613	0.15297			3,099
18/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.05393	4.09857			0
18/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.89780	985.94560			0
18/01/2017	\$ / R On 27-September-17			Any day expiry	14.12480	14.07710			0
18/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.15349	1.12534			0
18/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.52869	0.54824			60
18/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.22161	0.21671			60
18/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.22681	3.26961			0
18/01/2017	\$ / R On 27-October-17			Any day expiry	14.20030	14.15270			0
18/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.24428	1.21600			0
18/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.54398	0.56330			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.68720	0.67034			0
18/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.30690	1.33764			0
18/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.24183	0.23667			60
18/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.49153	3.53397			0
18/01/2017	\$ / R On 28-November-17			Any day expiry	14.28070	14.23290			0
18/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.34071	1.31050			0
18/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.56001	0.57760			60
18/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.26993	0.26238			60
18/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.72923	3.76948			0
18/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.33090	14.28300			15,492
18/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.48945	1.45650			0
18/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.50855	0.52350			52,000
18/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.47146	1.43876			0
18/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.52056	0.53576			0
18/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.41341	1.38146			0
18/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.57251	0.58846			60
18/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.14824	1.12230			0
18/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.81734	0.83930			33,000
18/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.10843	1.08323			0
18/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.86753	0.89023			16,000
18/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.08267	1.05795			0
18/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.90177	0.92495			16,000
18/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.07003	1.04555			0
18/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.91913	0.94255			16,000
18/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.94350	0.92124			0
18/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.11260	1.13824			2,055
18/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.93238	0.91034			0
18/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.13148	1.15734			22,000
18/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.53296	0.51978			0
18/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.20206	2.23678			0
18/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.43573	0.42485			52,000
18/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.65483	2.69185			0
18/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.39588	0.38598			22,000
18/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.88498	2.92298			0
18/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.35553	0.34662			16,000
18/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.15463	3.19362			0
18/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.35070	0.34227			16,000
18/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.18980	3.22927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.34714	0.33932			16,000
18/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.21624	3.25632			0
18/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.34318	0.33545			33,000
18/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.25228	3.29245			0
18/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.33833	0.33071			0
18/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.29743	3.33771			0
18/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.33738	0.32977			0
18/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.30648	3.34677			0
18/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.33643	0.32884			0
18/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.31553	3.35584			0
18/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.28509	0.27861			60
18/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.96419	4.00561			0
18/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.27570	0.26945			2,055
18/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.00480	4.04645			0
18/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.55920	14.51120			70
18/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.48034	0.47100			0
18/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.41114	3.44980			0
18/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.47923	0.46991			0
18/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.42003	3.45871			0
18/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.47812	0.46882			0
18/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.42892	3.46762			0
18/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.78750	14.73950			70
18/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.88179	1.84847			0
18/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.73429	0.74897			70,530
18/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.62459	0.61267			0
18/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.52709	3.56317			0
18/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.62311	0.61122			0
18/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.53561	3.57172			0
18/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.62188	0.61001			0
18/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.54438	3.58051			0
18/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.62340	13.57840			464
18/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00639	0.00672			0
18/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.37299	3.41832			0
18/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00634	0.00667			0
18/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.38294	3.42827			0
18/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00630	0.00662			0
18/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.39290	3.43822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.87250	13.82490			44
18/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.12700	0.12406			0
18/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.62450	2.66916			0
18/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.12620	0.12328			0
18/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.63370	2.67838			0
18/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.12540	0.12250			0
18/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.64290	2.68760			0
18/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.10220	14.05440			0
18/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.50869	0.49567			0
18/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.54649	1.58127			0
18/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.50631	0.49335			0
18/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.55411	1.58895			0
18/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.50394	0.49105			0
18/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.56174	1.59665			0
18/01/2017	£ / R On 31-January-17			Any day expiry	16.64130	16.69120			30
18/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.19012	0.21968			0
18/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.40882	0.38848			0
18/01/2017	£ / R On 28-February-17			Any day expiry	16.74940	16.79100			48
18/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.13854	0.15194			0
18/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.27914	1.25094			0
18/01/2017	£ / R On 13-March-17			Foreign Exchange Future	16.79490	16.83590			51,196
18/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.43261	0.45680			500
18/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.63771	0.62090			0
18/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.11035	0.11975			1,200
18/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.81545	1.78385			0
18/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06422	0.07129			600
18/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.26932	2.23539			0
18/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.01745	0.01870			1,200
18/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.22255	4.18280			0
18/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00282	0.00320			0
18/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.94792	6.90730			0
18/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00279	0.00317			0
18/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.95789	6.91727			0
18/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00276	0.00314			0
18/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.96786	6.92724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	£ / R On 31-March-17			Any day expiry	16.86050	16.90100			162
18/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.22392	0.23803			0
18/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.54342	1.51703			0
18/01/2017	£ / R On 13-April-17			Any day expiry	16.90890	16.94920			61
18/01/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.60629	0.63146			0
18/01/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.72739	0.71226			0
18/01/2017	£ / R On 28-April-17			Any day expiry	16.96310	17.00310			79
18/01/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.69233	0.71725			0
18/01/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.72923	0.71415			0
18/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00525	0.00623			0
18/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.03265	6.99363			0
18/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.14590	17.18520			32,002
18/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.02341	0.02493			0
18/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.89751	6.85973			0
18/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.02325	0.02476			0
18/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.90735	6.86956			0
18/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.02309	0.02459			0
18/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.91719	6.87939			0
18/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.47560	17.51590			462
18/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.88412	0.90579			0
18/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.39852	1.37989			0
18/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.88069	0.90231			0
18/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.40509	1.38641			0
18/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.87727	0.89884			0
18/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.41167	1.39294			0
18/01/2017	£ / R On 18-December-17			Foreign Exchange Future	17.80940	17.85090			5,755
18/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.13653	0.14165			0
18/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.46713	7.43075			0
18/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.13601	0.14112			0
18/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.47661	7.44022			0
18/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.13549	0.14059			0
18/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.48609	7.44969			0
18/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.12043	0.12036			341
18/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00014	0.00013			0
18/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01971	0.01977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
18/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02958	0.02965			0
18/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03957	0.03964			0
18/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12325	0.12317			3,761
18/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00096	0.00096			0
18/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02770	0.02779			0
18/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00038	0.00038			0
18/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03712	0.03721			0
18/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00014	0.00014			0
18/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04688	0.04697			0
18/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12592	0.12585			0
18/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00258	0.00259			0
18/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02666	0.02675			0
18/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00138	0.00139			0
18/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03545	0.03554			0
18/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00071	0.00071			0
18/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04478	0.04487			0
18/01/2017	€ / R On 25-January-17			Any day expiry	14.42930	14.41670			67
18/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.03614	0.04048			0
18/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.41684	0.43379			0
18/01/2017	€ / R On 23-January-17	14.91	C	Any day expiry	0.02007	0.02127			0
18/01/2017	€ / R On 23-January-17	14.91	P	Any day expiry	0.50437	0.51977			0
18/01/2017	€ / R On 31-January-17			Any day expiry	14.44360	14.43580			12
18/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.01630	0.01878			0
18/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.87270	0.88298			0
18/01/2017	€ / R On 24-February-17			Any day expiry	14.53340	14.51760			2,000
18/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.04388	0.04603			0
18/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.27048	1.28843			0
18/01/2017	€ / R On 28-February-17			Any day expiry	14.54680	14.53090			35
18/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.13345	0.13612			0
18/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.75665	0.77522			0
18/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.59060	14.57410			85,938
18/01/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.97132	0.96220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.07072	0.07810			1,000
18/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.53317	0.52965			0
18/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.24257	0.25555			0
18/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.29417	0.29555			0
18/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.50357	0.52145			0
18/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.22271	0.22459			0
18/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.68531	0.70379			0
18/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.06262	0.06445			680
18/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.47202	1.49035			0
18/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.01242	0.01317			0
18/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.59182	2.60907			0
18/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00571	0.00637			0
18/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.10511	4.12227			0
18/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00570	0.00636			0
18/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.11510	4.13226			0
18/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00569	0.00635			0
18/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.12509	4.14225			0
18/01/2017	€ / R On 31-March-17			Any day expiry	14.65480	14.63770			8
18/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.24275	0.24578			0
18/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.80795	0.82808			0
18/01/2017	€ / R On 13-April-17			Any day expiry	14.70270	14.68520			45
18/01/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.43314	0.43516			0
18/01/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.53044	0.54996			0
18/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.93280	14.91410			80,086
18/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.11123	1.10200			0
18/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.28843	0.29790			0
18/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.26997	0.27112			0
18/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.59717	1.61702			0
18/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.04196	0.04296			0
18/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.28916	4.30886			0
18/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.04173	0.04273			0
18/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.29893	4.31863			0
18/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.04150	0.04249			0
18/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.30870	4.32839			0
18/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.25810	15.23800			1,396
18/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.15115	0.15184			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.35305	4.37384			0
18/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.15082	0.15151			0
18/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.36272	4.38351			0
18/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.15049	0.15118			0
18/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.37239	4.39318			0
18/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.59100	15.57060			154
18/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.41117	0.41131			0
18/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.87017	2.89071			0
18/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.40975	0.40990			0
18/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.87875	2.89930			0
18/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.40834	0.40849			0
18/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.88734	2.90789			0
18/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.16549	0.16251			0
18/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.98449	6.00191			0
18/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.29020	10.24370			22,282
18/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00537	0.00559			0
18/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.65517	1.70189			0
18/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00526	0.00549			0
18/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.66506	1.71179			0
18/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00516	0.00538			0
18/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.67496	1.72168			0
18/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.45510	10.40690			125
18/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.05506	0.05314			0
18/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.64996	1.69624			0
18/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.05439	0.05249			0
18/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.65929	1.70559			0
18/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.05373	0.05186			0
18/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.66863	1.71496			0
18/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.60920	10.56100			225
18/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.11775	0.11402			0
18/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.67855	1.72302			0
18/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.11672	0.11302			0
18/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.68751	1.73202			0
18/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.11569	0.11203			0
18/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.69649	1.74103			0
18/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.76380	10.71510			33



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.25074	0.24267			0
18/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.34694	1.38757			0
18/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.24889	0.24089			0
18/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.35509	1.39579			0
18/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.24706	0.23912			0
18/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.36326	1.40402			0
18/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.42150	10.41820			69
18/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00358	0.00433			0
18/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.31208	2.31613			0
18/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00357	0.00431			0
18/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.32207	2.32611			0
18/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00355	0.00429			0
18/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.33205	2.33609			0
18/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.62470	10.62000			0
18/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.13310	0.13622			0
18/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.23840	1.24622			0
18/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.13165	0.13475			0
18/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.24695	1.25475			0
18/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.13021	0.13329			0
18/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.25551	1.26329			0
18/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.81350	10.80930			0
18/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.37433	0.37562			0
18/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.84083	0.84632			0
18/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.37127	0.37258			0
18/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.84777	0.85328			0
18/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.36824	0.36956			0
18/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.85474	0.86026			0
18/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.63360	13.61380			1,356
18/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.01076	0.01193			0
18/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.42716	3.44813			0
18/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.01074	0.01190			0
18/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.43714	3.45810			0
18/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.01071	0.01187			0
18/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.44711	3.46807			0
18/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.97030	13.94900			0
18/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.17405	0.17297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.07375	2.09397			0
18/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.17285	0.17178			0
18/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.08255	2.10278			0
18/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.17166	0.17060			0
18/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.09137	2.11160			0
18/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.29050	14.27070			0
18/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.48573	0.47891			0
18/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.57523	1.58821			0
18/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.48342	0.47663			0
18/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.58292	1.59593			0
18/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.48112	0.47436			0
18/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.59062	1.60366			0
18/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.98070	1.98340			10
18/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00087	0.00107			0
18/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.50017	0.49767			0
18/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00085	0.00106			0
18/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.51015	0.50766			0
18/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00084	0.00104			0
18/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.52014	0.51764			0
18/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.99730	1.99850			0
18/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.02468	0.02587			0
18/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.26738	0.26737			0
18/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02344	0.02461			0
18/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.27614	0.27611			0
18/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02227	0.02341			0
18/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.28497	0.28491			0
18/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.01570	2.01590			0
18/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.06730	0.06767			0
18/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19160	0.19177			0
18/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.06465	0.06502			0
18/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.19895	0.19912			0
18/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.06210	0.06248			0
18/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.20640	0.20658			0
18/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.96260	1.96050			0
18/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00322	0.00360			0
18/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.30062	0.30310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00301	0.00338			0
18/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.31041	0.31288			0
18/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00282	0.00318			0
18/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.32022	0.32268			0
18/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.00980	2.00720			0
18/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.03990	0.04043			0
18/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.19010	0.19323			0
18/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.03782	0.03835			0
18/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19802	0.20115			0
18/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.03585	0.03638			0
18/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20605	0.20918			0
18/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.75760	1.75180			15,930
18/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00115	0.00119			0
18/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.38355	0.38939			0
18/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00112	0.00116			0
18/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.39352	0.39936			0
18/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00109	0.00114			0
18/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.40349	0.40934			0
18/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.79060	1.78440			0
18/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.03418	0.03319			0
18/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.20358	0.20879			0
18/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.03252	0.03157			0
18/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.21192	0.21717			0
18/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.03094	0.03004			0
18/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.22034	0.22564			0
18/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.82030	1.81410			0
18/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.06654	0.06485			0
18/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.18624	0.19075			0
18/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.06410	0.06247			0
18/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.19380	0.19837			0
18/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.06176	0.06018			0
18/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.20146	0.20608			0
18/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12970	0.12940			0
18/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12920	0.13000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12910	0.12980			1,382
18/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
18/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
18/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
18/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.79880	9.76680			58
18/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.01152	0.01198			0
18/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.30272	1.33518			0
18/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.01128	0.01173			0
18/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.31248	1.34493			0
18/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.01105	0.01149			0
18/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.32225	1.35469			0
18/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.94950	9.91540			0
18/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.11635	0.11475			0
18/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.10685	1.13935			0
18/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.11498	0.11334			0
18/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.11548	1.14794			0
18/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.11357	0.11194			0
18/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.12407	1.15654			0
18/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.08820	10.05480			0
18/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.31472	0.30920			0
18/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.79652	0.82440			0
18/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.31183	0.30650			0
18/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.80363	0.83170			0
18/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.30897	0.30382			0
18/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.81077	0.83902			0
18/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.28460	1.28440			0
18/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.13540	0.13560			0
18/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.14540	0.14560			0
18/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.15540	0.15560			0
18/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.30430	1.30390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07570	0.07610			0
18/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08570	0.08610			0
18/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09570	0.09610			0
18/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.32070	1.32030			0
18/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03930	0.03970			0
18/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04930	0.04970			0
18/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05930	0.05970			0
18/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23280	1.23990			10
18/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23600	1.24310			8,095
18/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.23920	1.24630			0
18/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07100	1.07330			733
18/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07640	1.07880			25,352
18/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08200	1.08420			0
18/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,871.73000	22,858.63000			0
18/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.58920	9.58600			35
18/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00877	0.00961			0
18/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.40957	1.41361			0
18/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00859	0.00943			0
18/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.41939	1.42343			0
18/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00841	0.00925			0
18/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.42921	1.43325			0
18/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.76790	9.76250			0
18/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.15180	0.15193			0
18/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.89390	0.89943			0
18/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.14996	0.15009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.90206	0.90759			0
18/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.14814	0.14827			0
18/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.91024	0.91577			0
18/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.56370	3.55420			83
18/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00057	0.00082			0
18/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.29687	1.30662			0
18/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00054	0.00078			0
18/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.30684	1.31658			0
18/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00051	0.00074			0
18/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.31681	1.32654			0
18/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.53600	3.52630			0
18/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01618	0.01650			0
18/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.74018	0.75020			0
18/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01569	0.01600			0
18/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.74969	0.75970			0
18/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01523	0.01551			0
18/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.75923	0.76921			0
18/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.34380	1.33160			0
18/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29290	1.27630			0
18/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.23750	1.23000			0
<b>Futures Open Interest</b>								<b>1,023,517.00</b>	
<b>Options Open Interest</b>								<b>1,312,024.00</b>	
<b>Total</b>								<b>2,335,541.00</b>	